



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

FEBRUARY 28, 1995

(Details, rounded in millions, may not add to totals)

TABLE I-SUMMARY OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1995 AND
COMPARATIVE FIGURES FOR FEBRUARY 28, 1994

Title	FEBRUARY 28, 1995		FEBRUARY 28, 1994	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing Debt:				
Marketable:	Percent		Percent	
Bills:				
Treasury	15.967	\$756,351	13.335	\$700,686
Notes:				
Treasury	6.532	1,922,913	6.408	1,797,213
Bonds:				
Treasury	9.195	517,665	9.262	504,223
Other Securities:				
Federal Financing Bank ²	8.917	15,000	8.917	15,000
Total Marketable	6.845	3,211,929	6.194	3,017,122
Nonmarketable:				
Domestic Series	7.928	29,995	7.927	29,995
Foreign Series:				
Government Dollar Denominated	7.257	42,979	6.746	42,724
Government Account Series	7.914	1,262,711	7.828	1,148,964
R.E.A. Series	5.000	5	5.000	23
State and Local Government Series	6.938	124,002	7.125	145,224
United States Individual Retirement Bonds	6.563	16	6.564	17
United States Retirement Plan Bonds	6.199	68	6.184	71
United States Savings Bonds	6.561	178,465	6.665	171,750
United States Savings Notes	6.974	351	6.973	351
Total Nonmarketable	7.683	1,638,593	7.620	1,539,120
Total Interest-bearing Debt	7.125	4,850,521	6.668	4,556,241
Non-interest-bearing Debt:				
Matured Debt		2,619		2,326
Other Debt		1,157		974
Total Non-interest-bearing Debt		3,777		3,299
Total Public Debt Outstanding		4,854,298		4,559,541

TABLE II-STATUTORY DEBT LIMIT, FEBRUARY 28, 1995

Public Debt subject to limit:	
Public Debt Outstanding	\$4,854,298
Less amounts not subject to limit:	
Miscellaneous Debt	590
Unamortized Discount ³	73,879
Federal Financing Bank	15,000
Total Public Debt subject to limit	4,764,829
Other debt subject to limit:	
Guaranteed Debt of Government agencies	61
Total debt subject to limit	4,764,890
Statutory Debt Limit ⁴	4,900,000
Balance of Statutory Debt Limit	135,110

⁵\$500 thousand or less.¹Computed on true discount basis.²These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.³Represents the unamortized discount on Treasury Bills and zero-coupon Treasury Bonds.⁴Pursuant to 31 U.S.C. 3101. By Act of August 10, 1993, Public Law 103-66, the Statutory Debt Limit was permanently increased to \$4,900,000 million.

Source: Bureau of the Public Debt, Department of the Treasury.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1995

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING*							
Marketable							
Bills (Maturity Value) ¹ ^a							
Series maturing and approximate yield to maturity:							
Mar. 2, 1995	4.93%	9/1/94	3/2/95	Mar. 2, 1995	12,395		26,285
	5.44%	12/1/94			13,890		
Mar. 9, 1995	4.03%	3/10/94	3/9/95	Mar. 9, 1995	16,531		42,660
	4.89%	9/8/94			12,274		
	5.83%	12/8/94			13,855		
Mar. 16, 1995	4.99%	9/15/94	3/16/95	Mar. 16, 1995	11,957		25,889
	5.76%	12/15/94			13,932		
Mar. 23, 1995	5.05%	9/22/94	3/23/95	Mar. 23, 1995	11,777		24,924
	5.59%	12/22/94			13,147		
Mar. 30, 1995	5.22%	9/29/94	3/30/95	Mar. 30, 1995	11,678		24,937
	5.56%	12/29/94			13,259		
Apr. 6, 1995	4.30%	4/7/94	4/6/95	Apr. 6, 1995	16,623		43,380
	5.38%	10/6/94			12,920		
	5.78%	1/5/95			13,837		
Apr. 13, 1995	5.34%	10/13/94	4/13/95	Apr. 13, 1995	13,284		26,907
	5.87%	1/12/95			13,622		
Apr. 20, 1995	5.34%	10/20/94	4/20/95	Apr. 20, 1995	13,128		35,770
	5.77%	1/19/95			13,525		
	5.76%	2/15/95			9,118		
Apr. 27, 1995	5.51%	10/27/94	4/27/95	Apr. 27, 1995	13,670		27,149
	5.80%	1/26/95			13,479		
May 4, 1995	4.77%	5/5/94	5/4/95	May 4, 1995	16,593		44,156
	5.51%	11/3/94			14,050		
	5.79%	2/2/95			13,513		
May 11, 1995	5.68%	11/10/94	5/11/95	May 11, 1995	13,707		27,637
	5.83%	2/9/95			13,930		
May 18, 1995	5.72%	11/17/94	5/18/95	May 18, 1995	13,888		28,297
	5.82%	2/16/95			14,409		
May 25, 1995	5.85%	11/25/94	5/25/95	May 25, 1995	13,767		27,336
	5.74%	2/23/95			13,569		
June 1, 1995	5.01%	6/2/94	6/1/95	June 1, 1995	16,913		30,969
	5.86%	12/1/94			14,056		
June 8, 1995	6.33%	12/8/94	6/8/95	June 8, 1995	14,160		14,160
June 15, 1995	6.32%	12/15/94	6/15/95	June 15, 1995	14,358		14,358
June 22, 1995	6.30%	12/22/94	6/22/95	June 22, 1995	13,183		13,183
June 29, 1995	5.04%	6/30/94	6/29/95	June 29, 1995	16,757		30,247
	6.24%	12/29/94			13,490		
July 6, 1995	6.37%	1/5/95	7/6/95	July 6, 1995	14,326		14,326
July 13, 1995	6.42%	1/12/95	7/13/95	July 13, 1995	13,847		13,847
July 20, 1995	6.19%	1/19/95	7/20/95	July 20, 1995	13,601		13,601
July 27, 1995	5.20%	7/28/94	7/27/95	July 27, 1995	16,963		30,519
	6.24%	1/26/95			13,555		
Aug 3, 1995	6.12%	2/2/95	8/3/95	Aug. 3, 1995	13,560		13,560
Aug 10, 1995	6.10%	2/9/95	8/10/95	Aug. 10, 1995	13,996		13,996
Aug 17, 1995	6.15%	2/16/95	8/17/95	Aug. 17, 1995	14,408		14,408
Aug 24, 1995	5.36%	8/25/94	8/24/95	Aug. 24, 1995	16,837		30,406
	6.01%	2/23/95			13,569		
Sept. 21, 1995	5.38%	9/22/94	9/21/95	Sept. 21, 1995	16,805		16,805
Oct 19, 1995	5.72%	10/20/94	10/19/95	Oct. 19, 1995	17,276		17,276
Nov. 16, 1995	6.09%	11/17/94	11/16/95	Nov. 16, 1995	17,480		17,480
Dec. 14, 1995	6.75%	12/15/94	12/14/95	Dec. 14, 1995	17,078		17,078
Jan. 11, 1996	6.86%	1/12/95	1/11/96	Jan. 11, 1996	17,351		17,351
Feb. 8, 1996	6.59%	2/9/95	2/8/96	Feb. 8 1996	17,455		17,455
Total Treasury Bills					756,351		756,351
Notes*							
Treasury:							
11-1/4% B-1995 (Effective Rate 11.3024%) ² ⁵	5/15/85	5/15/95	5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%) ² ⁵	8/15/85	8/15/95	8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%) ² ⁵	11/15/85	11/15/95	11/15/95	May 15-Nov. 15	7,319		7,319
8-3/8% F-1995 (Effective Rate 8.4412%) ²	4/15/88	4/15/95	4/15/95	Apr. 15-Oct. 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%) ²	7/15/88	7/15/95	7/15/95	Jan. 15-July 15	6,805		6,805
8-5/8% H-1995 (Effective Rate 8.7321%) ²	10/17/88	10/15/95	10/15/95	Apr. 15-Oct. 15	7,195		7,195
8-1/2% K-1995 (Effective Rate 8.5290%) ²	3/1/90	5/15/95	5/15/95	May 15-Nov. 15	8,293		8,293
8-1/2% L-1995 (Effective Rate 8.5386%) ²	6/1/90	8/15/95	8/15/95	Feb. 15-Aug. 15	8,877		8,877
8-1/2% M-1995 (Effective Rate 8.5717%) ²	9/4/90	11/15/95	11/15/95	May 15-Nov. 15	9,023		9,023
5-7/8% P-1995 (Effective Rate 5.9602%) ²	5/15/92	5/15/95	5/15/95	May 15-Nov. 15	19,152		19,152
4-5/8% Q-1995 (Effective Rate 4.6915%) ²	8/17/92	8/15/95	8/15/95	Feb. 15-Aug. 15	18,038		18,038
5-1/8% R-1995 (Effective Rate 5.1728%) ²	11/16/92	11/15/95	11/15/95	May 15-Nov. 15	19,187		19,187
3-7/8% U-1995 (Effective Rate 3.9201%) ²	3/31/93	3/31/95	3/31/95	Mar. 31-Sept. 30	17,305		17,305
3-7/8% V-1995 (Effective Rate 3.8802%) ²	4/30/93	4/30/95	4/30/95	Apr. 30-Oct. 31	16,797		16,797
4-1/8% W-1995 (Effective Rate 4.1698%) ²	6/1/93	5/31/95	5/31/95	May 31-Nov. 30	17,527		17,527
4-1/8% X-1995 (Effective Rate 4.1603%) ²	6/30/93	6/30/95	6/30/95	June 30-Dec. 31	18,164		18,164
4-1/4% Y-1995 (Effective Rate 4.2600%) ²	8/2/93	7/31/95	7/31/95	Jan. 31-July 31	17,183		17,183
3-7/8% Z-1995 (Effective Rate 3.9401%) ²	8/31/93	8/31/95	8/31/95	Feb. 28-Aug. 31	17,577		17,577
3-7/8% AB-1995 (Effective Rate 3.9401%) ²	9/30/93	9/30/95	9/30/95	Mar. 31-Sept. 30	17,904		17,904
3-7/8% AC-1995 (Effective Rate 3.9402%) ²	11/1/93	10/31/95	10/31/95	Apr. 30-Oct. 31	18,271		18,271
4-1/4% AD-1995 (Effective Rate 4.2700%) ²	11/30/93	11/30/95	11/30/95	May 31-Nov. 30	18,604		18,604
4-1/4% AE-1995 (Effective Rate 4.2800%) ²	12/31/93	12/31/95	12/31/95	June 30-Dec. 31	19,305		19,305
8-7/8% A-1996 (Effective Rate 8.9724%) ² ⁵	2/15/86	2/15/96	2/15/96	Feb. 15-Aug. 15	7,574	⁴ -873	8,447
8-7/8% B-1996 (Effective Rate 9.1182%) ² ⁹	do	do	do	Feb. 15 ³	1,001	⁴ 873	128
7-3/8% C-1996 (Effective Rate 7.4697%) ² ⁵	5/15/86	5/15/96	5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%) ² ⁵	11/15/86	11/15/96	11/15/96	do	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%) ²	1/17/89	1/15/96	1/15/96	Jan. 15-July 15	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%) ²	4/17/89	4/15/96	4/15/96	Apr. 15-Oct. 15	7,782		7,782
7-7/8% G-1996 (Effective Rate 7.8929%) ²	7/17/89	7/15/96	7/15/96	Jan. 15-July 15	7,725		7,725
8% H-1996 (Effective Rate 8.0757%) ²	10/16/89	10/15/96	10/15/96	Apr. 15-Oct. 15	7,989		7,989
7-7/8% J-1996 (Effective Rate 7.9494%) ²	12/3/90	2/15/96	2/15/96	Feb. 15-Aug. 15	9,055		9,055
7-1/2% K-1996 (Effective Rate 7.6211%) ²	1/31/91	1/31/96	1/31/96	Jan. 31-July 31	9,438		9,438

*\$500 thousand or less.
For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING ^a —Continued							
Marketable—Continued							
Notes ^a —Continued							
Treasury—Continued							
7-1/2% L-1996 (Effective Rate 7.5092%) ²	2/28/91	2/29/96	Feb. 28-Aug. 31	9,622			9,622
7-3/4% M-1996 (Effective Rate 7.8094%) ²	4/1/91	3/31/96	Mar. 31-Sept. 30	9,081			9,081
7-5/8% N-1996 (Effective Rate 7.6999%) ²	4/30/91	4/30/96	Apr. 30-Oct. 31	9,496			9,496
7-5/8% P-1996 (Effective Rate 7.6923%) ²	5/31/91	5/31/96	May 31-Nov. 30	9,617			9,617
7-7/8% O-1996 (Effective Rate 7.9615%) ²	7/1/91	6/30/96	June 30-Dec. 31	9,770			9,770
7-7/8% R-1996 (Effective Rate 7.8897%) ²	7/31/91	7/31/96	Jan. 31-July 31	9,869			9,869
7-1/4% S-1996 (Effective Rate 7.3708%) ²	9/3/91	8/31/96	Feb. 28-Aug. 31	9,825			9,825
7% T-1996 (Effective Rate 7.0497%) ²	9/30/91	9/30/96	Mar. 31-Sept. 30	10,088			10,088
6-7/8% U-1996 (Effective Rate 6.8799%) ²	10/31/91	10/31/96	Apr. 30-Oct. 31	28,331			28,331
6-1/2% V-1996 (Effective Rate 6.5398%) ²	12/2/91	11/30/96	May 31-Nov. 30	9,871			9,871
6-1/8% W-1996 (Effective Rate 6.2406%) ²	12/31/91	12/31/96	June 30-Dec. 31	9,635			9,635
4-5/8% X-1996 (Effective Rate 4.7262%) ²	2/16/93	2/15/96	Feb. 15-Aug. 15	19,537			19,537
4-1/4% Y-1996 (Effective Rate 4.2679%) ²	5/17/93	5/15/96	May 15-Nov. 15	19,264			19,264
4-3/8% Z-1996 (Effective Rate 4.4893%) ²	8/16/93	8/15/96	Feb. 15-Aug. 15	20,670			20,670
4-3/8% AB-1996 (Effective Rate 4.4404%) ²	11/15/93	11/15/96	May 15-Nov. 15	22,065			22,065
4% AC-1996 (Effective Rate 4.1099%) ²	1/31/94	1/31/96	Jan. 31-July 31	18,414			18,414
4-5/8% AD-1996 (Effective Rate 4.6599%) ²	2/28/94	2/29/96	Feb. 28-Aug. 31	18,949			18,949
5-1/8% AE-1996 (Effective Rate 5.1500%) ²	3/31/94	3/31/96	Mar. 31-Sept. 30	19,579			19,579
5-1/2% AF-1996 (Effective Rate 5.5902%) ²	5/2/94	4/30/96	Apr. 30-Oct. 31	18,806			18,806
5-7/8% AG-1996 (Effective Rate 5.9401%) ²	5/31/94	5/31/96	May 31-Nov. 30	18,927			18,927
6% AH-1996 (Effective Rate 6.0398%) ²	6/30/94	6/30/96	June 30-Dec. 31	19,859			19,859
6-1/8% AJ-1996 (Effective Rate 6.1698%) ²	8/1/94	7/31/96	Jan. 31-July 31	19,416			19,416
6-1/4% AK-1996 (Effective Rate 6.2700%) ²	8/31/94	8/31/96	Feb. 28-Aug. 31	19,292			19,292
6-1/2% AL-1996 (Effective Rate 6.5498%) ²	9/30/94	9/30/96	Mar. 31-Sept. 30	19,639			19,639
7-1/4% AN-1996 (Effective Rate 7.3003%) ²	11/30/94	11/30/96	May 31-Nov. 30	18,940			18,940
7-1/2% AP-1996 (Effective Rate 7.5699%) ²	1/3/95	12/31/96	June 30-Dec. 31	19,608			19,608
8-1/2% A-1997 (Effective Rate 8.5171%) ^{2 5}	5/15/87	5/15/97	May 15-Nov. 15	9,921			9,921
8-5/8% B-1997 (Effective Rate 8.7366%) ^{2 5}	8/15/87	8/15/97	Feb. 15-Aug. 15	9,363			9,363
8-7/8% C-1997 (Effective Rate 8.8779%) ^{2 5}	11/15/87	11/15/97	May 15-Nov. 15	9,808			9,808
8% D-1997 (Effective Rate 8.0120%) ²	1/16/90	1/15/97	Jan. 15-July 15	7,852			7,852
8-1/2% E-1997 (Effective Rate 8.6217%) ²	4/16/90	4/15/97	Apr. 15-Oct. 15	7,860			7,860
8-1/2% F-1997 (Effective Rate 8.5675%) ²	7/16/90	7/15/97	Jan. 15-July 15	8,385			8,385
8-3/4% G-1997 (Effective Rate 8.7557%) ²	10/15/90	10/15/97	Apr. 15-Oct. 15	8,860			8,860
6-1/4% H-1997 (Effective Rate 6.2837%) ²	1/31/92	1/31/97	Jan. 31-July 31	9,464			9,464
6-3/4% J-1997 (Effective Rate 6.7500%) ²	3/2/92	2/28/97	Feb. 28-Aug. 31	9,948			9,948
6-7/8% K-1997 (Effective Rate 6.9400%) ²	3/31/92	3/31/97	Mar. 31-Sept. 30	11,302			11,302
6-7/8% L-1997 (Effective Rate 6.9318%) ²	4/30/92	4/30/97	Apr. 30-Oct. 31	11,441			11,441
6-3/4% M-1997 (Effective Rate 6.7500%) ²	6/1/92	5/31/97	May 31-Nov. 30	11,049			11,049
6-3/8% N-1997 (Effective Rate 6.4296%) ²	6/30/92	6/30/97	June 30-Dec. 31	11,054			11,054
5-1/2% P-1997 (Effective Rate 5.5611%) ²	7/31/92	7/31/97	Jan. 31-July 31	12,104			12,104
5-5/8% Q-1997 (Effective Rate 5.7393%) ²	8/31/92	8/31/97	Feb. 28-Aug. 31	11,109			11,109
5-1/2% R-1997 (Effective Rate 5.5401%) ²	9/30/92	9/30/97	Mar. 31-Sept. 30	12,139			12,139
5-3/4% S-1997 (Effective Rate 5.8399%) ²	11/2/92	10/31/97	Apr. 30-Oct. 31	11,383			11,383
6% T-1997 (Effective Rate 6.0700%) ²	11/30/92	11/30/97	May 31-Nov. 30	11,526			11,526
6% U-1997 (Effective Rate 6.0300%) ²	12/31/92	12/31/97	June 30-Dec. 31	12,163			12,163
4-3/4% V-1997 (Effective Rate 4.8287%) ²	2/15/94	2/15/97	Feb. 15-Aug. 15	19,832			19,832
6-1/2% W-1997 (Effective Rate 6.5423%) ²	5/16/94	5/15/97	May 15-Nov. 15	21,750			21,750
6-1/2% X-1997 (Effective Rate 6.6078%) ²	8/15/94	8/15/97	Feb. 15-Aug. 15	20,250			20,250
7-3/8% Y-1997 (Effective Rate 7.4121%) ²	11/15/94	11/15/97	May 15-Nov. 15	20,861			20,861
7-1/2% Z-1997 (Effective Rate 7.5702%) ²	1/31/95	1/31/97	Jan. 31-July 31	19,003			19,003
6-7/8% AB-1997 (Effective Rate 6.9991%) ²	2/28/95	2/28/97	Feb. 28-Aug. 31	18,773			18,773
8-1/8% A-1998 (Effective Rate 8.2077%) ^{2 5}	2/15/88	2/15/98	Feb. 15-Aug. 15	9,159			9,159
9% B-1998 (Effective Rate 9.0582%) ^{2 5}	5/15/88	5/15/98	May 15-Nov. 15	9,165			9,165
9-1/4% C-1998 (Effective Rate 9.2720%) ^{2 5}	8/15/88	8/15/98	Feb. 15-Aug. 15	11,343			11,343
8-7/8% D-1998 (Effective Rate 8.9359%) ^{2 5}	11/15/88	11/15/98	May 15-Nov. 15	9,903			9,903
7-7/8% E-1998 (Effective Rate 7.9460%) ²	1/15/91	1/15/98	Jan. 15-July 15	9,126			9,126
7-7/8% F-1998 (Effective Rate 7.9345%) ²	4/15/91	4/15/98	Apr. 15-Oct. 15	8,788			8,788
8-1/4% G-1998 (Effective Rate 8.2559%) ²	7/15/91	7/15/98	Jan. 15-July 15	9,694			9,694
7-1/8% H-1998 (Effective Rate 7.1958%) ²	10/15/91	10/15/98	Apr. 15-Oct. 15	10,268			10,268
5-5/8% J-1998 (Effective Rate 5.6601%) ²	2/1/93	1/31/98	Jan. 31-July 31	12,339			12,339
5-1/8% K-1998 (Effective Rate 5.2301%) ²	3/1/93	2/28/98	Feb. 28-Aug. 31	11,686			11,686
5-1/8% L-1998 (Effective Rate 5.1900%) ²	3/31/93	3/31/98	Mar. 31-Sept. 30	13,149			13,149
5-1/8% M-1998 (Effective Rate 5.1801%) ²	4/30/93	4/30/98	Apr. 30-Oct. 31	12,225			12,225
5-3/8% N-1998 (Effective Rate 5.3900%) ²	6/1/93	5/31/98	May 31-Nov. 30	12,358			12,358
5-1/8% P-1998 (Effective Rate 5.2301%) ²	6/30/93	6/30/98	June 30-Dec. 31	12,596			12,596
5-1/4% O-1998 (Effective Rate 5.2500%) ²	8/2/93	7/31/98	Jan. 31-July 31	11,689			11,689
4-3/4% R-1998 (Effective Rate 4.8700%) ²	8/31/93	8/31/98	Feb. 28-Aug. 31	13,019			13,019
4-3/4% S-1998 (Effective Rate 4.8301%) ²	9/30/93	9/30/98	Mar. 31-Sept. 30	12,576			12,576
4-3/4% T-1998 (Effective Rate 4.8101%) ²	11/1/93	10/31/98	Apr. 30-Oct. 31	13,023			13,023
5-1/8% U-1998 (Effective Rate 5.2001%) ²	11/30/93	11/30/98	May 31-Nov. 30	12,115			12,115
5-1/8% V-1998 (Effective Rate 7.8501%) ²	12/31/93	12/31/98	June 30-Dec. 31	12,444			12,444
7-1/4% W-1998 (Effective Rate 7.3394%) ²	2/15/95	2/15/98	Feb. 15-Aug. 15	21,080			21,080
8-7/8% A-1999 (Effective Rate 8.9134%) ^{2 5}	2/15/89	2/15/99	do	9,720			9,720
9-1/8% B-1999 (Effective Rate 9.1825%) ^{2 5}	5/15/89	5/15/99	May 15-Nov. 15	10,047			10,047
8% C-1999 (Effective Rate 8.0327%) ^{2 5}	8/15/89	8/15/99	Feb. 15-Aug. 15	10,164			10,164
7-7/8% D-1999 (Effective Rate 7.9384%) ^{2 5}	11/15/89	11/15/99	May 15-Nov. 15	10,774			10,774
6-3/8% E-1999 (Effective Rate 6.3999%) ²	1/15/92	1/15/99	Jan. 15-July 15	10,559			10,559
7% F-1999 (Effective Rate 7.1095%) ²	4/15/92	4/15/99	Apr. 15-Oct. 15	10,178			10,178
6-3/8% G-1999 (Effective Rate 6.4412%) ²	7/15/92	7/15/99	Jan. 15-July 15	10,006			10,006
6% H-1999 (Effective Rate 6.0103%) ²	10/15/92	10/15/99	Apr. 15-Oct. 15	10,337			10,337
5% J-1999 (Effective Rate 5.0999%) ²	1/31/94	1/31/99	Jan. 31-July 31	12,901			12,901
5-1/2% K-1999 (Effective Rate 5.6100%) ²	2/28/94	2/28/99	Feb. 28-Aug. 31	11,914			11,914
5-7/8% L-1999 (Effective Rate 5.9101%) ²	3/31/94	3/31/99	Mar. 31-Sept. 30	12,780			12,780
6-1/2% M-1999 (Effective Rate 6.6001%) ²	5/2/94	4/30/99	Apr. 30-Oct. 31	12,292			12,292
6-3/4% N-1999 (Effective Rate 6.7799%) ²	5/31/94	5/31/99	May 31-Nov. 30	12,339			12,339
6-3/4% P-1999 (Effective Rate 6.7701%) ²	6/30/94	6/30/99	June 30-Dec. 31	13,101			13,101
6-7/8% Q-1999 (Effective Rate 6.9801%) ²	8/1/94	7/31/99	Jan. 31-July 31	12,411			12,411
6-7/8% R-1999 (Effective Rate 6.9100%) ²	8/31/94	8/31/99	Feb. 28-Aug. 31	12,397			12,397
7-1/8% S-1999 (Effective Rate 7.1801%) ²	9/30/94	9/30/99	Mar. 31-Sept. 30	12,836			12,836
7-1/2% T-1999 (Effective Rate 7.5500%) ²	10/31/94	10/31/99	Apr. 30-Oct. 31	12,152			12,152
7-3/4% U-1999 (Effective Rate 7.8099%) ²	11/30/94	11/30/99	May 31-Nov. 30	11,934			11,934
7-3/4% V-1999 (Effective Rate 7.8501%) ²	1/3/95	12/31/99	June 30-Dec. 31	12,523			12,523
8-1/2% A-2000 (Effective Rate 8.5873%) ^{2 5}	2/15/90	2/15/00	Feb. 15-Aug. 15	10,673			10,673
8-7/8% B-2000 (Effective Rate 8.8799%) ^{2 5}	5/15/90	5/15/00	May 15-Nov. 15	10,496			10,496
8-3/4% C-2000 (Effective Rate 8.7667%) ^{2 5}	8/15/90	8/15/00	Feb. 15-Aug. 15	11,081			11,081
8-1/2% D-2000 (Effective Rate 8.5171%) ^{2 5}	11/15/90	11/15/00	May 15-Nov. 15	11,520			11,520

^a\$500 thousand or less.

For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Marketable—Continued							
Notes* —Continued							
Treasury—Continued							
6-3/8% E-2000 (Effective Rate 6.4069%) ²	1/15/93		1/15/00	Jan. 15-July 15	10,104		10,104
5-1/2% F-2000 (Effective Rate 5.5393%) ²	4/15/93		4/15/00	Apr. 15-Oct. 15	10,535		10,535
7-3/4% G-2000 (Effective Rate 7.7900%) ²	1/31/95		1/31/00	Jan. 31-July 31	12,229		12,229
7-1/8% H-2000 (Effective Rate 7.1250%) ²	2/28/95		2/29/00	Feb. 28-Aug. 31	12,462		12,462
7-3/4% A-2001 (Effective Rate 7.8482%) ^{2 5}	2/15/91		2/15/01	Feb. 15-Aug. 15	11,313		11,313
8% B-2001 (Effective Rate 8.0700%) ^{2 5}	5/15/91		5/15/01	May 15-Nov. 15	12,398		12,398
7-7/8% C-2001 (Effective Rate 7.9407%) ^{2 5}	8/15/91		8/15/01	Feb. 15-Aug. 15	12,339		12,339
7-1/2% D-2001 (Effective Rate 7.2915%) ^{2 5}	11/15/91		11/15/01	May 15-Nov. 15	24,226		24,226
7-1/2% A-2002 (Effective Rate 7.5300%) ^{2 5}	5/15/92		5/15/02	do	11,714		11,714
6-3/8% B-2002 (Effective Rate 6.9301%) ^{2 5}	8/15/92		8/15/02	Feb. 15-Aug. 15	23,859		23,859
6-1/4% A-2003 (Effective Rate 5.9609%) ^{2 5}	2/15/93		2/15/03	do	23,563		23,563
5-3/4% B-2003 (Effective Rate 5.6900%) ^{2 5}	8/15/93		8/15/03	do	28,011		28,011
5-7/8% A-2004 (Effective Rate 5.9206%) ^{2 5}	2/15/94		2/15/04	do	12,955		12,955
7-1/4% B-2004 (Effective Rate 7.3588%) ^{2 5}	5/15/94		5/15/04	May 15-Nov. 15	14,440		14,440
7-1/4% C-2004 (Effective Rate 7.3282%) ^{2 5}	8/15/94		8/15/04	Feb. 15-Aug. 15	13,346		13,346
7-7/8% D-2004 (Effective Rate 7.9625%) ^{2 5}	11/15/94		11/15/04	May 15-Nov. 15	14,374		14,374
7-1/2% A-2005 (Effective Rate 7.5410%) ^{2 5}	2/15/95		2/15/05	Feb. 15-Aug. 15	13,835		13,835
Total Treasury Notes					1,922,913		1,922,913
Bonds ^{6 7} —							
Treasury							
10-3/8% 1995 (Effective Rate 10.4215%) ²	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%) ²	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%) ²	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%) ²	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%) ²	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.5000%) ²	10/3/60	8	11/15/98	May 15-Nov. 15	4,463	4,222	241
8-1/4% 2000-05 (Effective Rate 8.2368%) ²	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) ²	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) ²	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%) ²	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%) ²	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%) ²	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%) ²	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%) ²	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%) ²	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%) ²	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%) ²	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%) ²	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%) ²	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%) ²	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%) ²	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%) ²	4/5/84		5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%) ²	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%) ²	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%) ²	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%) ^{2 5}	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%) ²	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%) ^{2 5}	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%) ²	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%) ^{2 5}	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%) ²	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%) ^{2 5}	1/15/86		2/15/06	Feb. 15-Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%) ²	5/15/81	5/15/06	5/15/11	May 15-Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%) ²	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%) ²	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%) ²	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%) ²	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%) ²	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%) ^{2 5}	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%) ^{2 5}	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%) ^{2 5}	8/15/85		8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%) ^{2 5}	11/15/85		11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%) ^{2 5}	2/15/86		2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%) ^{2 5}	5/15/86		5/15/16	May 15-Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%) ^{2 5}	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%) ^{2 5}	5/15/87		5/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%) ^{2 5}	8/15/87		8/15/17	Feb. 15-Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%) ^{2 5}	5/15/88		5/15/18	May 15-Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%) ^{2 5}	11/15/88		11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%) ^{2 5}	2/15/89		2/15/19	Feb. 15-Aug. 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7.8692%) ^{2 5}	8/15/89		8/15/19	do	20,214		20,214
8-1/2% 2020 (Effective Rate 8.4997%) ^{2 5}	2/15/90		2/15/20	do	10,229		10,229
8-3/4% 2020 (Effective Rate 8.8393%) ^{2 5}	5/15/90		5/15/20	May 15-Nov. 15	10,159		10,159
8-3/4% 2020 (Effective Rate 8.7076%) ^{2 5}	8/15/90		8/15/20	Feb. 15-Aug. 15	21,419		21,419
7-7/8% 2021 (Effective Rate 7.9797%) ^{2 5}	2/15/91		2/15/21	do	11,113		11,113
8-1/8% 2021 (Effective Rate 8.2091%) ^{2 5}	5/15/91		5/15/21	May 15-Nov. 15	11,959		11,959
8-1/8% 2021 (Effective Rate 8.1724%) ^{2 5}	8/15/91		8/15/21	Feb. 15-Aug. 15	12,163		12,163
8% 2021 (Effective Rate 7.9974%) ^{2 5}	11/15/91		11/15/21	May 15-Nov. 15	32,798		32,798
7-1/4% 2022 (Effective Rate 7.2890%) ^{2 5}	8/15/92		8/15/22	Feb. 15-Aug. 15	10,353		10,353
7-5/8% 2022 (Effective Rate 7.6567%) ^{2 5}	11/15/92		11/15/22	May 15-Nov. 15	10,700		10,700
7-1/8% 2023 (Effective Rate 6.9654%) ^{2 5}	2/15/93		2/15/23	Feb. 15-Aug. 15	18,374		18,374
6-1/4% 2023 (Effective Rate 6.4299%) ^{2 5}	8/15/93		8/15/23	do	22,909		22,909
7-1/2% 2024 (Effective Rate 7.5583%) ^{2 5}	8/15/94		11/15/24	May 15-Nov. 15	11,470		11,470
7-5/8% 2025 (Effective Rate 7.6532%) ^{2 5}	2/15/95		2/15/25	Feb. 15-Aug. 15	11,725		11,725
Total Treasury Bonds					522,218	4,553	517,665
Other Securities:							
Federal Financing Bank ¹⁰	Various dates	Various	Various	Various	15,000		15,000
Total Marketable					3,216,481	4,553	3,211,929
Nonmarketable							

*\$500 thousand or less.
For footnotes, see page 29

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Domestic Series							
Zero-coupon Treasury bond (Effective Yield 7.59%)	10/27/89	At maturity	10/15/19	Oct. 15, 2019	4,522		4,522
Zero-coupon Treasury bond (Effective Yield 8.04%)	7/16/90	do	7/15/20	July 15, 2020	5,026		5,026
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series A)	10/5/90	do	10/15/20	Oct. 15, 2020	3		3
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series B)	do	do	do	do	5,000		5,000
Zero-coupon Treasury bond (Effective Yield 8.14%)	1/14/91	do	1/15/21	Jan. 15, 2021	4,941		4,941
Zero-coupon Treasury bond (Effective Yield 7.51%)	1/29/90	do	1/15/30	Jan. 15, 2030	5,002		5,002
Zero-coupon Treasury bond (Effective Yield 7.68%)	4/16/90	do	4/15/30	Apr. 15, 2030	3,501		3,501
Zero-coupon Treasury bond (Effective Yield 7.57%)	1/14/91	do	do	do	2,000		2,000
Total Domestic Series					29,995		29,995
Foreign Series*							
Government Dollar Denominated							
5.80% 1995 certificates	2/2/95		5/3/95	May 3, 1995	2000	1000	1000
Bills 3/1/95	Various dates		3/1/95	Mar. 1, 1995	327		327
Bills 4/3/95	do		4/3/95	Apr. 3, 1995	294		294
Bills 5/1/95	do		5/1/95	May 1, 1995	226		226
Bills 6/1/95	10/31/94		6/1/95	June 1, 1995	150		150
Bills 7/3/95	Various dates		7/3/95	July 3, 1995	206		206
Bills 7/20/95	1/19/95		7/20/95	July 20, 1995	100		100
Bills 8/1/95	10/31/94		8/1/95	Aug. 1, 1995	250		250
Bills 9/1/95	do		9/1/95	Sept. 1, 1995	150		150
Bills 10/2/95	do		10/2/95	Oct. 2, 1995	150		150
Zero-coupon Treasury bond (Effective Yield 8.41%)	3/30/88	On demand	3/30/08	Mar. 30, 2008	2,556	371	2,185
Zero-coupon Treasury bond (Effective Yield 7.93%)	3/28/90	do	12/31/19	Dec. 31, 2019	30,220	6,172	24,048
Zero-coupon Treasury bond (Effective Yield 8.15%)	12/18/90	do	3/31/20	Mar. 31, 2020	7,258	49	7,209
Zero-coupon Treasury bond (Effective Yield 7.31%)	4/7/93	do	3/31/23	Mar. 31, 2023	6,685		6,685
Total Government Dollar Denominated					50,572	7,593	42,979
Government Account Series							
Abandoned Mines Reclamation Fund							
Bills 3/2/95	Various dates		3/2/95	Mar. 2, 1995	53	10	43
Bills 3/16/95	do		3/16/95	Mar. 16, 1995	24		24
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	676		676
Bills 4/20/95	do		4/20/95	Apr. 20, 1995	333		333
Bills 4/27/95	do		4/27/95	Apr. 27, 1995	3		3
Bills 5/11/95	do		5/11/95	May 11, 1995	24		24
Bills 5/18/95	do		5/18/95	May 18, 1995	11		11
Bills 5/25/95	do		5/25/95	May 25, 1995	46		46
Bills 6/1/95	do		6/1/95	June 1, 1995	86		86
Bills 6/8/95	do		6/8/95	June 8, 1995	3		3
Total Abandoned Mines Reclamation Fund					1,259	10	1,250
Airport & Airways Trust Fund:							
6-3/4% 1995 certificates	Various dates		6/30/95	June 30-Dec. 31	433		433
6-5/8% 1995 certificates	From 2/8/95	On demand	do	do	386		386
6-1/2% 1995 certificates	From 1/11/95	do	do	do	1,725	23	1,702
6-3/8% 1995 certificates	From 10/11/94	do	do	do	1,023		1,023
6-1/4% 1995 certificates	From 8/8/94	do	do	do	12,972	4,919	8,053
Total Airport & Airways Trust Fund	From 6/30/94	do	do	do	16,539	4,941	11,597
Alaska Native Escrow Fund, Bureau of Indian Affairs							
Bills 3/16/95	Various dates		3/16/95	Mar. 16, 1995	1		1
Bills 4/20/95	do		4/20/95	Apr. 20, 1995	1		1
Bills 2/8/96	do		2/8/96	Feb. 8, 1996	2		2
Total Alaska Native Escrow Fund, Bureau of Indian Affairs					5		5
Alleged Violators of Regulations, Department of Energy							
6.21% 1995 certificates	2/28/95	On demand	3/1/95	Mar. 1, 1995	4		4
Bills 3/16/95	Various dates		3/16/95	Mar. 16, 1995	106		106
Bills 4/13/95	do		4/13/95	Apr. 13, 1995	51		51
Bills 5/18/95	do		5/18/95	May 18, 1995	138		138
Bills 6/15/95	do		6/15/95	June 15, 1995	99		99
Bills 7/13/95	do		7/13/95	July 13, 1995	107		107
Bills 8/17/95	do		8/17/95	Aug. 17, 1995	300		300
Total Alleged Violators of Regulations, Department of Energy					804		804
Aquatic Resources Trust Fund:							
Bills 5/4/95	Various dates		5/4/95	May 4, 1995	760	210	551
Bills 8/24/95	do		8/24/95	Aug. 24, 1995	142		142
Total Aquatic Resources Trust Fund					902	210	693
Asset Forfeiture Fund:							
Bills 3/30/95	Various dates		3/1/95	Mar. 1, 1995	505		505
Aviation Insurance Revolving Fund:							
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	19		19
Bills 6/29/95	do		6/29/95	June 29, 1995	13		13
Bills 9/21/95	do		9/21/95	Sept. 21, 1995	15		15
Bills 12/14/95	do		12/14/95	Dec. 14, 1995	12		12
Total Aviation Insurance Revolving Fund					59		59
Bank Insurance Fund:							
6.21% 1995 certificates	2/28/95	On demand	3/1/95	Mar. 1, 1995	5,043		5,043
Bills 6/29/95	Various dates		6/29/95	June 29, 1995	200		200
Bills 8/24/95	do		8/24/95	Aug. 24, 1995	105		105
8-5/8% 1995 notes	10/22/93		10/15/95	Apr. 15-Oct. 15	400		400
7-5/8% 1996 notes	do		4/30/96	Apr. 30-Oct. 31	400		400
7-1/8% 1998 notes	do		10/15/98	Apr. 15-Oct. 15	400		400
6-7/8% 1997 notes	do		4/30/97	Apr. 30-Oct. 31	400		400
6-7/8% 1996 notes	do		10/31/96	do	400		400

*\$500 thousand or less.
For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Bank Insurance Fund—Continued							
6-3/4% 1997 notes	8/16/94	5/31/97	May 31-Nov. 30	150		150	
6-1/2% 1996 notes	do	11/30/96	do	100		100	
6-3/8% 1997 notes	12/29/93	6/30/97	June 30-Dec. 31	200		200	
6-1/4% 1996 notes	9/27/94	8/31/96	Feb. 28-Aug. 31	300		300	
6-1/8% 1996 notes	8/16/94	7/31/96	Jan. 31-July 31	75		75	
6% 1996 notes	8/9/94	6/30/96	June 30-Dec. 31	400		400	
5-7/8% 1996 notes	8/9/94	5/31/96	May 31-Nov. 30	400		400	
5-7/8% 1995 notes	8/23/94	5/15/95	May 15-Nov. 15	125		125	
5-3/4% 1997 notes	10/22/93	10/31/97	Apr. 30-Oct. 31	400		400	
5-1/2% 1997 notes	2/2/94	9/30/97	Mar. 31-Sept. 30	400		400	
5-1/2% 1996 notes	8/9/94	4/30/96	Apr. 30-Oct. 31	400		400	
5-1/8% 1995 notes	5/27/94	11/15/95	May 15-Nov. 15	900		900	
5-1/8% 1996 notes	Various dates	3/31/96	Mar. 31-Sept. 30	1,300		1,300	
5-1/8% 1998 notes	12/29/93	3/31/98	do	200		200	
5-1/8% 1998 notes	10/22/93	4/30/98	Apr. 30-Oct. 31	400		400	
4-5/8% 1996 notes	Various dates	2/15/96	Feb. 15-Aug. 15	400		400	
4-5/8% 1996 notes	9/6/94	2/29/96	Feb. 28-Aug. 31	100		100	
4-3/8% 1996 notes	8/9/94	8/15/96	Feb. 15-Aug. 15	400		400	
4-3/8% 1996 notes	1/24/94	11/15/96	May 15-Nov. 15	114		114	
4-1/4% 1995 notes	Various dates	7/31/95	Jan. 31-July 31	500		500	
4-1/4% 1995 notes	do	12/31/95	June 30-Dec. 31	535		535	
4-1/4% 1996 notes	do	5/15/96	May 15-Nov. 15	1,200		1,200	
4% 1996 notes	do	1/31/96	Jan. 31-July 31	175		175	
3-7/8% 1995 notes	12/22/93	3/31/95	Mar. 31-Sept. 30	100		100	
3-7/8% 1995 notes	10/22/93	4/30/95	Apr. 30-Oct. 31	400		400	
3-7/8% 1995 notes	5/27/94	9/30/95	Mar. 31-Sept. 30	900		900	
3-7/8% 1995 notes	12/22/93	10/31/95	Apr. 30-Oct. 31	100		100	
Total Bank Insurance Fund				18,022		18,022	
Barry Goldwater Scholarship Fund:							
Bills 3/30/95	Various dates	3/30/95	Mar. 31-Sept. 30	(*)		(*)	
Bills 8/24/95	2/16/95	8/24/95	Aug. 24, 1995	1		1	
9% 1998 notes	4/26/90	5/15/98	May 15-Nov. 15	1		1	
8-7/8% 1995 notes	3/8/90	7/15/95	Jan. 15-July 15	1		1	
8-7/8% 1997 notes	4/19/90	11/15/97	May 15-Nov. 15	1		1	
8-7/8% 2000 notes	Various dates	5/15/00	do	2		2	
8-3/4% 2020 notes	8/15/90	8/15/20	Feb. 15-Aug. 15	2		2	
8-5/8% 1997 notes	Various dates	8/15/97	do	6		6	
8-1/2% 1995 notes	10/11/90	8/15/95	do	1		1	
8-1/2% 1997 notes	6/21/90	5/15/97	May 15-Nov. 15	2		2	
8-1/2% 2000 notes	3/8/90	2/15/00	Feb. 15-Aug. 15	1		1	
8-1/2% 2000 notes	11/15/90	11/15/00	May 15-Nov. 15	1		1	
8-3/8% 1995 notes	3/8/90	4/15/95	Apr. 15-Oct. 15	1		1	
8-1/8% 1998 notes	12/27/90	2/15/98	Feb. 15-Aug. 15	1		1	
8% 1997 notes	12/27/90	1/15/97	Jan. 15-July 15	1		1	
8% 1999 notes	Various dates	8/15/99	Feb. 15-Aug. 15	4		4	
7-1/2% 2001 notes	do	11/15/01	May 15-Nov. 15	2	1	2	
7-3/8% 1996 notes	do	5/15/96	do	2		2	
7-1/4% 2004 notes	8/15/94	5/15/04	do	2		2	
7-1/8% 1998 notes	Various dates	10/15/98	Apr. 15-Oct. 15	3		3	
6-3/8% 2002 notes	do	8/15/02	Feb. 15-Aug. 15	4		4	
5-3/4% 2003 notes	2/15/94	8/15/03	do	1		1	
5-1/2% 2000 notes	4/15/93	4/15/00	Apr. 15-Oct. 15	(*)		(*)	
5-1/8% 1998 notes	3/1/93	2/28/98	Feb. 28-Aug. 31	2		2	
8-1/8% 2019 bonds	11/15/94	8/15/19	Feb. 15-Aug. 15	1		1	
7-1/2% 2016 bonds	5/16/94	11/15/16	May 15-Nov. 15	3		3	
7-1/4% 2016 bonds	Various dates	5/15/16	do	8		8	
7-1/8% 2023 bonds	8/17/93	2/15/23	Feb. 15-Aug. 15	2		2	
Total Barry Goldwater Scholarship Fund				57	1	56	
Bequests and Gifts, FEMA:							
3-7/8% 1995 notes	9/30/94	9/30/95	Mar. 31-Sept. 30	1		1	
Bequest of Major General Fred C. Ainsworth							
Library:							
8-1/2% 1995 notes	8/9/94	5/15/95	May 15-Nov. 15	(*)		(*)	
Bureau of Prison Trust Fund							
Bills 4/6/95	Various dates	4/6/95	Apr. 6, 1995	7		7	
Bills 8/24/95	do	8/24/95	Aug. 24, 1995	11		11	
Total Bureau of Prison Trust Fund				17		17	
Capitol Preservation Fund:							
Bills 3/9/95	Various dates	3/9/95	Mar. 9, 1995	2		2	
Bills 3/23/95	do	3/23/95	Mar. 23, 1995	1		1	
Bills 4/6/95	do	4/6/95	Apr. 6, 1995	1		1	
Bills 4/20/95	do	4/20/95	Apr. 20, 1995	2		2	
Bills 5/4/95	do	5/4/95	May 4, 1995	1		1	
Bills 5/18/95	do	5/18/95	May 18, 1995	2		2	
Bills 6/1/95	do	6/1/95	June 1, 1995	1		1	
Bills 6/15/95	do	6/15/95	June 15, 1995	1		1	
Bills 6/29/95	do	6/29/95	June 29, 1995	2		2	
Bills 7/13/95	do	7/13/95	July 13, 1995	1		1	
Bills 7/27/95	do	7/27/95	July 27, 1995	2		2	
Bills 8/10/95	do	8/10/95	Aug. 10, 1995	2		2	
Bills 8/24/95	do	8/24/95	Aug. 24, 1995	2		2	
Bills 9/21/95	do	9/21/95	Sept. 21, 1995	2		2	
Bills 10/19/95	do	10/19/95	Oct. 19, 1995	(*)		(*)	
Bills 11/16/95	do	11/16/95	Nov. 16, 1995	1		1	
Total Capitol Preservation Fund				23		23	

*\$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Christopher Columbus Fellowship Foundation Fund.							
Bills 4/27/95	Various dates		4/27/95	Apr. 27, 1995	(*)		(*)
6-1/2% 1996 notes	9/30/94		9/30/96	Mar. 31-Sept. 30	1		1
5-1/2% 1997 notes	10/21/93		9/30/97	do	1		1
5-1/8% 1998 notes	4/30/93		4/30/98	Apr 30-Oct. 31	1		1
4-3/8% 1996 notes	11/16/93		11/15/96	May 15-Nov. 15	2		2
4-1/4% 1996 notes	5/17/93		5/15/96	do	1		1
3-7/8% 1995 notes	4/30/93		4/30/95	Apr 30-Oct. 31	1		1
3-7/8% 1995 notes	10/21/93		9/30/95	Mar 31-Sept. 30	1		1
Total Christopher Columbus Fellowship Foundation Fund.					8		8
Civil Service Retirement Fund							
8% 1995 certificates	Various dates	On demand	6/30/95	June 30-Dec. 31	16,163		16,163
7-7/8% 1995 certificates	From 12/1/94	do	do	do	1,120		1,120
7-3/4% 1995 certificates	From 11/1/94	do	do	do	2,248		2,248
7-1/4% 1995 certificates	From 10/3/94	do	do	do	24,061	15,911	8,151
13-3/4% 1995 to 1999 bonds	From 9/1/94	do	do	do	11,026		11,026
13-1/4% 1995 to 1997 bonds	6/30/84	do	6/30/95 to 99	do	6,878		6,878
13% 1995 & 1996 bonds	6/30/82	do	6/30/95 to 97	do	5,191		5,191
10-3/4% 1995 to 1998 bonds	6/30/81	do	6/30/95 & 96	do	8,779		8,779
10-3/8% 1995 to 2000 bonds	6/30/83	do	6/30/95 to 98	do	13,745		13,745
9-3/4% 1995 bonds	6/30/85	do	6/30/95 to 00	do	4,023		4,023
9-1/4% 1995 to 2003 bonds	6/30/80	do	6/30/95	do	16,610		16,610
	6/30/88	do	6/30/95 to 03	do			
	Various dates						
8-3/4% 1995 to 2005 bonds	From 6/30/79	do	6/30/95 to 05	do	42,762		42,762
8-5/8% 1995 to 2002 bonds	6/30/87	do	6/30/95 to 02	do	19,489		19,489
8-3/8% 1995 to 2001 bonds	6/30/86	do	6/30/95 to 01	do	16,785	(*)	16,785
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	31,799	1,057	30,742
7-3/8% 1996 to 2007 bonds	6/30/92	do	6/30/96 to 07	do	36,077		36,077
7-1/4% 1996 to 2009 bonds	6/30/94	do	6/30/96 to 09	do	45,337		45,337
6-1/4% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	41,209		41,209
Total Civil Service Retirement Fund.					343,303	16,968	326,335
Claims Court Judges Retirement Fund							
Bills 3/31/95	Various dates		3/31/95	Mar. 31, 1995	(*)		(*)
Bills 4/28/95	do		4/28/95	Apr. 28, 1995	(*)		(*)
Bills 5/31/95	do		5/31/95	May 31, 1995	(*)		(*)
Bills 6/30/95	do		6/30/95	June 30, 1995	(*)		(*)
Bills 10/25/95	do		10/25/95	Oct. 25, 1995	(*)		(*)
Bills 2/14/96	do		2/14/96	Feb. 14, 1996	(*)		(*)
8-3/4% 1997 notes	2/14/95		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-1/2% 2000 notes	11/18/94		11/15/00	May 15-Nov. 15	(*)		(*)
8% 1996 notes	2/14/95		10/15/96	Apr. 15-Oct. 15	(*)		(*)
7-7/8% 1996 notes	do		6/30/96	June 30-Dec. 31	(*)		(*)
6-3/4% 1997 notes	do		2/28/97	Feb. 28-Aug. 31	(*)		(*)
6-3/8% 1997 notes	do		6/30/97	June 30-Dec. 31	(*)		(*)
Total Claims Court Judges Retirement Fund					1		1
Cochiti Wetfields Erosion							
7-1/2% 2001 notes	2/22/95		11/15/01	May 15-Nov. 15	1		1
7-3/8% 1997 notes	12/15/94		11/15/97	do	(*)		(*)
7-1/4% 2004 notes	2/22/95		8/15/04	Feb. 15-Aug. 15	1		1
6-7/8% 1999 notes	8/31/94		8/31/99	Feb. 28-Aug. 31	1		1
6-1/2% 1997 notes	2/22/95		11/15/04	May 15-Nov. 15	1		1
Total Cochiti Wetfields Erosion					5		5
Comptroller of the Currency Assessments Fund.							
6-21% 1995 certificates	2/28/95	On demand	3/1/95	Mar. 1, 1995	9		9
Bills 3/2/95	Various dates		3/2/95	Mar. 2, 1995	1		1
Bills 3/6/95	do		3/6/95	Mar. 6, 1995	1		1
Bills 3/9/95	do		3/9/95	Mar. 9, 1995	1		1
Bills 3/13/95	do		3/13/95	Mar. 13, 1995	11		11
Bills 3/16/95	do		3/16/95	Mar. 16, 1995	1		1
Bills 3/20/95	do		3/20/95	Mar. 20, 1995	1		1
Bills 3/23/95	do		3/23/95	Mar. 23, 1995	1		1
Bills 3/27/95	do		3/27/95	Mar. 27, 1995	11		11
Bills 3/30/95	do		3/30/95	Mar. 30, 1995	1		1
Bills 4/3/95	do		4/3/95	Apr. 3, 1995	1		1
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	1		1
Bills 4/10/95	do		4/10/95	Apr. 10, 1995	11		11
Bills 4/13/95	do		4/13/95	Apr. 13, 1995	1		1
Bills 4/17/95	do		4/17/95	Apr. 17, 1995	1		1
Bills 4/20/95	do		4/20/95	Apr. 20, 1995	1		1
Bills 4/24/95	do		4/24/95	Apr. 24, 1995	11		11
Bills 4/27/95	do		4/27/95	Apr. 27, 1995	1		1
Bills 5/1/95	do		5/1/95	May 1, 1995	1		1
Bills 5/4/95	do		5/4/95	May 4, 1995	1		1
Bills 5/8/95	do		5/8/95	May 8, 1995	11		11
Bills 5/11/95	do		5/11/95	May 11, 1995	1		1
Bills 5/15/95	do		5/15/95	May 15, 1995	1		1
Bills 5/18/95	do		5/18/95	May 18, 1995	1		1
Bills 5/22/95	do		5/22/95	May 22, 1995	11		11
Bills 5/25/95	do		5/25/95	May 25, 1995	1		1
Bills 5/29/95	do		5/29/95	May 29, 1995	1		1
Bills 6/1/95	do		6/1/95	June 1, 1995	1		1
Bills 6/5/95	do		6/5/95	June 5, 1995	11		11
Bills 6/8/95	do		6/8/95	June 8, 1995	1		1
Bills 6/12/95	do		6/12/95	June 12, 1995	1		1
Bills 6/15/95	do		6/15/95	June 15, 1995	1		1
Bills 6/19/95	do		6/19/95	June 19, 1995	11		11
Bills 6/22/95	do		6/22/95	June 22, 1995	1		1
Bills 6/26/95	do		6/26/95	June 26, 1995	1		1
Bills 6/29/95	do		6/29/95	June 29, 1995	1		1
Bills 7/3/95	do		7/3/95	July 3, 1995	11		11
Bills 7/6/95	do		7/6/95	July 6, 1995	1		1
Bills 7/10/95	do		7/10/95	July 10, 1995	1		1

*\$500 thousand or less.
For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Comptroller of the Currency Assessments Fund—Continued							
Bills 7/13/95	Various dates		7/13/95	July 13, 1995	1		1
Bills 7/20/95	do		7/20/95	July 20, 1995	1		1
Bills 7/24/95	do		7/24/95	July 24, 1995	1		1
Bills 7/27/95	do		7/27/95	July 27, 1995	1		1
Bills 8/24/95	do		8/24/95	Aug. 24, 1995	109		109
Total Comptroller of the Currency, Assessments Fund					243		243
Contributed Funds, Bureau of Indian Affairs							
7-1/8% 2000 notes	2/28/95		2/29/00	Feb. 28-Aug. 31	(*)		(*)
Cooperative Funds, Bureau of Indian Affairs:							
7-7/8% 1999 notes	Various dates		11/15/99	Various dates	5	2	3
6-1/4% 2003 notes	do		2/15/03	Feb. 15-Aug. 15	3		3
5-3/4% 2003 notes	11/15/93		8/15/03	do	1		1
9-1/8% 2004-09 bonds	8/23/90	5/15/04	5/15/09	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	do	7	3	3
8% 2021 bonds	11/26/91		11/15/21	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	do	17	7	10
7-1/4% 2016 bonds	do		5/15/16	do	8	6	2
Total Cooperative Funds, Bureau of Indian Affairs					44	18	25
Court of Veteran's Appeals Retirement Fund:							
Bills 3/15/95	Various dates		3/15/95	Mar. 15, 1995	(*)		(*)
Bills 4/12/95	do		4/12/95	Apr. 12, 1995	(*)		(*)
Bills 5/10/95	do		5/10/95	May 10, 1995	(*)		(*)
Bills 6/28/95	do		6/28/95	June 28, 1995	(*)		(*)
Bills 7/5/95	do		7/5/95	July 5, 1995	(*)		(*)
Bills 8/30/95	do		8/30/95	Aug. 30, 1995	(*)		(*)
Bills 10/25/95	do		10/25/95	Oct. 25, 1995	(*)		(*)
Bills 11/22/95	do		11/22/95	Nov. 22, 1995	(*)		(*)
Total Court of Veteran's Appeals Retirement Fund					2		2
Defense Cooperation Account:							
Bills 4/20/95	Various dates		4/20/95	Apr. 20, 1995	(*)		(*)
Department of the Air Force General Gift Fund:							
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	(*)		(*)
Bills 4/13/95	do		4/13/95	Apr. 13, 1995	(*)		(*)
Bills 5/18/95	do		5/18/95	May 18, 1995	(*)		(*)
Bills 7/13/95	do		7/13/95	July 13, 1995	(*)		(*)
8-3/8% 1995 notes	3/16/90		4/15/95	Apr. 15-Oct. 15	(*)		(*)
7-1/2% 1996 notes	1/4/95		1/31/96	Jan. 31-July 31	(*)		(*)
7-1/2% 1996 notes	2/15/95		2/29/96	Feb. 28-Aug. 31	(*)		(*)
6-3/4% 1997 notes	2/15/95		2/28/97	do	(*)		(*)
6-3/4% 1999 notes	6/30/94		6/30/99	June 30-Dec. 31	(*)		(*)
6-3/8% 1999 notes	9/7/94		7/15/99	Jan. 15-July 15	(*)		(*)
6-3/8% 2000 notes	9/7/94		1/15/00	do	(*)		(*)
6-1/8% 1996 notes	Various dates		12/31/96	June 30-Dec. 31	(*)		(*)
5-3/4% 1997 notes	11/16/92		10/31/97	Apr. 30-Oct. 31	(*)		(*)
5-1/4% 1998 notes	8/31/93		7/31/98	Jan. 31-July 31	(*)		(*)
5-1/8% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	(*)		(*)
5-1/8% 1997 notes	6/29/93		7/31/97	Jan. 31-July 31	(*)		(*)
4-5/8% 1996 notes	1/19/94		2/15/96	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	do	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					1		1
Department of the Navy General Gift Fund:							
4-1/4% 1995 notes	1/31/95		7/31/95	Jan. 31-July 31	(*)		(*)
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	do	(*)		(*)
7-1/2% 1996 notes	2/28/95		2/29/96	Feb. 28-Aug. 31	1		1
Total Department of the Navy General Gift Fund					2		2
Department of the Navy, U.S. Office of Naval Records and History:							
8-3/4% 1997 notes	10/7/94		10/15/97	Apr. 15-Oct. 15	(*)		(*)
6-7/8% 1997 notes	3/8/94		3/31/97	Mar. 31-Sept. 30	(*)		(*)
Total Department of the Navy, U. S. Office of Naval Records and History					(*)		(*)
Department of State Conditional Gift Fund, General:							
Bills 7/27/95	Various dates		7/27/95	July 27, 1995	(*)		(*)
Bills 8/3/95	do		8/3/95	Aug. 3, 1995	2		2
Bills 8/24/95	do		8/24/95	Aug. 24, 1995	(*)		(*)
Total Department of State Conditional Gift Fund					2		2
Department of State Unconditional Gift Fund:							
Bills 4/6/95	Various dates		4/6/95	Apr. 6, 1995	6		6
Bills 12/14/95	do		12/14/95	Dec. 14, 1995	22		22
8-7/8% 1995 notes	1/4/95		7/15/95	Jan. 15-July 15	5		5
8-5/8% 1995 notes	do		10/15/95	Apr. 15-Oct. 15	6		6
Total Department of State Unconditional Gift Fund					39		39

*\$500 thousand or less.
For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Education Benefit Fund, Department of Defense							
Bills 3/23/95	Various dates		3/23/95	Mar. 23, 1995	34	1	33
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	30	27	3
Bills 6/1/95	do		6/1/95	June 1, 1995	30		30
11-1/4% 1995 notes	5/15/86		5/15/95	May 15-Nov 15	6		6
10-1/2% 1995 notes	Various dates		8/15/95	Feb. 15-Aug 15	6		6
9-1/4% 1998 notes	9/19/91		8/15/98	do	11		11
9-1/8% 1999 notes	9/26/91		5/15/99	May 15-Nov 15	10		10
8-7/8% 1999 notes	Various dates		2/15/99	Feb. 15-Aug 15	12		12
8-5/8% 1997 notes	9/19/91		8/15/97	do	11		11
8-1/2% 2000 notes	9/26/91		2/15/00	do	14		14
8-1/8% 1998 notes	9/19/91		2/15/98	do	11		11
8% 1997 notes	do		1/15/97	Jan. 15-July 15	11		11
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov 15	16		16
7-1/4% 1996 notes	do		11/15/96	do	25		25
6-1/2% 1996 notes	8/15/94		11/30/96	May 31-Nov 30	20		20
6-1/8% 1996 notes	Various dates		7/31/96	Jan. 31-July 31	39		39
14% 2006-11 bonds	1/15/91	11/15/06	11/15/11	May 15-Nov 15	11		11
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do	25		25
12-5/8% 1995 bonds	do		5/15/95	do	20	4	16
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	Feb. 15-Aug 15	14		14
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov 15	31	(*)	31
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	May 15-Nov 15	49		49
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	32		32
10% 2005-10 bonds	do	5/15/05	5/15/10	do	16		16
Total Education Benefit Fund, Department of Defense					485	32	453
Eisenhower Exchange Fellowship Trust Fund							
Bills 7/13/95	Various dates		7/13/95	July 13, 1995	(*)		(*)
7-1/4% 2004 notes	12/8/94		8/15/04	Feb. 15-Aug 15	1		1
6-3/8% 1999 notes	10/21/93		1/15/99	Jan. 15-July 15	1		1
6-3/8% 1999 notes	12/8/94		7/15/99	do	1		1
6-3/8% 2002 notes	Various dates		8/15/02	Feb. 15-Aug 15	1		1
6-1/4% 1997 notes	10/21/93		1/31/97	Jan. 31-July 31	1		1
5-7/8% 2004 notes	12/8/94		2/15/04	Feb. 15-Aug 15	1		1
5-3/4% 2003 notes	do		8/15/03	do	1		1
5-5/8% 1998 notes	10/21/93		1/31/98	Jan. 31-July 31	1		1
5-1/4% 1998 notes	12/8/94		7/31/98	do	1		1
Total Eisenhower Exchange Fellowship Trust Fund					9		9
Employees Health Benefits Fund							
6.21% 1995 certificates	2/28/95	On demand	3/1/95	Mar. 1, 1995	2,295		2,295
Bills 3/9/95	Various dates		3/9/95	Mar. 9, 1995	623		623
Bills 3/23/95	do		3/23/95	Mar. 23, 1995	43		43
7-3/4% 1996 notes	12/8/94		3/31/96	Mar. 31-Sept. 30	521		521
7-3/4% 1999 notes	1/10/95		12/31/99	June 30-Dec. 31	5		5
7-1/2% 1997 notes	1/31/95		1/31/97	Jan. 31-July 31	399		399
6-3/4% 1997 notes	2/15/95		2/28/95	Feb. 28-Aug 31	23		23
6-1/8% 1996 notes	1/10/95		12/31/96	June 30-Dec. 31	5		5
6% 1997 notes	11/15/94		11/30/97	May 31-Nov 30	42		42
6% 1997 notes	1/10/95		12/31/97	June 30-Dec. 31	5		5
5-7/8% 1995 notes	Various dates		5/15/95	May 15-Nov 15	1,027	418	609
5-1/2% 1997 notes	5/16/94		7/31/97	Jan. 31-July 31	304		304
5-1/8% 1995 notes	Various dates		11/15/95	May 15-Nov 15	184	111	73
5-1/8% 1998 notes	5/16/94		4/30/98	Apr. 30-Oct. 31	960		960
5-1/8% 1998 notes	1/10/95		12/31/98	June 30-Dec. 31	6		6
4-3/4% 1997 notes	4/15/94		2/15/97	Feb. 15-Aug 15	709		709
4-3/8% 1996 notes	11/15/93		8/15/96	do	155		155
4-1/4% 1995 notes	1/10/95		12/31/95	June 30-Dec. 31	5		5
4-1/4% 1996 notes	5/17/93		5/15/96	May 15-Nov 15	994		994
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	Feb. 15-Aug 15	47		47
8-3/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	19		19
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug 15	17		17
Total Employees Health Benefits Fund					8,413	529	7,884
Employees Life Insurance Fund							
Bills 3/1/95	Various dates		3/1/95	Mar. 1, 1995	145		145
Bills 4/3/95	do		4/3/95	Apr. 3, 1995	140		140
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov 15	190		190
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug 15	77		77
9% 1998 notes	5/16/88		5/15/98	May 15-Nov 15	383		383
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug 15	550		550
8-1/2% 1997 notes	1/3/95		4/15/97	Apr. 15-Oct. 15	130		130
8-1/2% 1997 notes	do		5/15/97	May 15-Nov 15	826		826
8-1/2% 2000 notes	2/15/95		2/15/00	Feb. 15-Aug 15	601		601
8-3/8% 1995 notes	2/15/90		4/15/95	Apr. 15-Oct. 15	143		143
8-1/8% 1998 notes	Various dates		2/15/98	Feb. 15-Aug 15	423		423
8% 1996 notes	11/15/89		10/15/96	Apr. 15-Oct. 15	123		123
7-7/8% 2001 notes	11/15/94		8/15/01	Feb. 15-Aug 15	342		342
7-7/8% 1999 notes	11/15/91		11/15/99	May 15-Nov 15	193		193
7-1/2% 2001 notes	11/15/91		11/15/01	do	191		191
7-1/2% 2002 notes	5/15/92		5/15/02	do	670		670
7-3/8% 1996 notes	Various dates		5/15/96	do	483		483
7-1/4% 1996 notes	2/15/91		11/15/96	do	39		39
6-3/4% 1999 notes	7/15/94		5/31/99	May 31-Nov 30	459		459
6-3/8% 1999 notes	8/17/92		7/15/99	Jan. 15-July 15	491		491
6-1/4% 1997 notes	2/18/92		1/31/97	Jan. 31-July 31	520		520
6% 1999 notes	5/16/94		10/15/99	Apr. 15-Oct. 15	1,294		1,294
5-3/4% 2003 notes	8/15/94		8/15/03	Feb. 15-Aug 15	562		562
5-5/8% 1998 notes	2/16/93		1/31/98	Jan. 31-July 31	303		303
5-1/2% 2000 notes	5/17/93		4/15/00	Apr. 15-Oct. 15	647		647
5-1/8% 1995 notes	11/16/92		11/15/95	May 15-Nov 15	585		585
5% 1999 notes	2/15/94		1/31/99	Jan. 31-July 31	285		285
4-3/4% 1998 notes	11/15/93		10/31/98	Apr. 30-Oct. 31	485		485
4-3/8% 1996 notes	8/16/93		8/15/96	Feb. 15-Aug 15	720		720
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	do	58		58
11-5/8% 2002 bonds	8/15/91		11/15/02	May 15-Nov 15	841		841
10-3/8% 1995 bonds	Various dates		5/15/95	do	107		107

*\$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Employees Life Insurance Fund—Continued							
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	654	2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57 .....	.....	57
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	762 .....	.....	762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	780 .....	.....	780
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128 .....	.....	128
Total Employees Life Insurance Fund .....	.....	.....	.....	.....	15,387	2	15,385
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 8/24/95	Various dates .....	.....	8/24/95	Aug. 24, 1995	6,436	687	5,749
Escrow Funds for Shared Medical Equipment Purchases:							
Bills 3/2/95	do .....	.....	3/2/95	Mar. 2, 1995	1 .....	.....	1
Bills 3/16/95	do .....	.....	3/16/95	Mar. 16, 1995	1 .....	.....	1
Bills 6/1/95	do .....	.....	6/1/95	June 1, 1995	2 .....	.....	2
Total Escrow Funds for Shared Medical Equipment Purchases .....	.....	.....	.....	.....	4 .....	.....	4
Esther Cattell Schmitt Gift Fund:							
11-5/8% 2002 bonds	11/16/92 .....	.....	11/15/02	May 15-Nov. 15 .....	(*) .....	.....	(*) .....
Exchange Stabilization Fund:							
5.75% 1995 certificates	Various dates From 2/1/95	On demand	3/1/95	Mar. 1, 1995	8,205	1,832	6,374
Export-Import Bank of the United States:							
5.77% 1995 certificates	Various dates: From 2/2/95	do	do	do	262	11	251
Farm Credit Administration Revolving Fund:							
Bills 3/9/95	Various dates .....	.....	3/9/95	Mar. 9, 1995 .....	(*) .....	.....	(*) .....
Bills 3/16/95	do .....	.....	3/16/95	Mar. 16, 1995	1 .....	.....	1
Bills 3/23/95	do .....	.....	3/23/95	Mar. 23, 1995 .....	(*) .....	.....	(*) .....
Bills 3/30/95	do .....	.....	3/30/95	Mar. 30, 1995	14 .....	.....	14
Total Farm Credit Administration Revolving Fund .....	.....	.....	.....	.....	15 .....	.....	15
Farm Credit Insurance Fund:							
Bills 3/16/95	Various dates .....	.....	3/16/95	Mar. 16, 1995	107 .....	.....	107
8-7/8% 1995 notes	do .....	.....	7/15/95	Jan. 15-July 15	131 .....	.....	131
8-1/2% 1997 notes	do .....	.....	7/15/97	do	154 .....	.....	154
8-1/4% 1998 notes	do .....	.....	7/15/98	do	167 .....	.....	167
7-7/8% 1996 notes	do .....	.....	7/15/96	do	138	1	137
6-3/8% 1999 notes	7/15/94 .....	.....	7/15/99	do	148 .....	.....	148
5-1/2% 1997 notes	1/19/93 .....	.....	7/31/97	Jan. 31-July 31	20 .....	.....	20
Total Farm Credit Insurance Fund .....	.....	.....	.....	.....	866	1	866
Federal Aid and Wild Life Restoration, U.S. Fish and Wild Life Services:							
Bills 3/2/95	Various dates .....	.....	3/2/95	Mar. 2, 1995	28 .....	.....	28
Bills 4/3/95	do .....	.....	4/3/95	Apr. 3, 1995	14 .....	.....	14
Bills 5/4/95	do .....	.....	5/4/95	May 4, 1995	16 .....	.....	16
Bills 6/1/95	do .....	.....	6/1/95	June 1, 1995	29 .....	.....	29
Bills 7/3/95	do .....	.....	7/3/95	July 3, 1995	12 .....	.....	12
Bills 7/27/95	do .....	.....	7/27/95	July 27, 1995	26 .....	.....	26
Bills 8/2/95	do .....	.....	8/2/95	Aug. 2, 1995	13 .....	.....	13
Bills 9/21/95	do .....	.....	9/21/95	Sept. 21, 1995	25 .....	.....	25
Bills 9/27/95	do .....	.....	9/27/95	Sept. 27, 1995	261 .....	.....	261
Bills 11/16/95	do .....	.....	11/16/95	Nov. 16, 1995	24 .....	.....	24
Total Federal Aid and Wild Life Restoration, U. S. Fish and Wild Life Services .....	.....	.....	.....	.....	448 .....	.....	448
Federal Disability Insurance Trust Fund:							
8% 1995 certificates	Various dates: From 12/2/94	On demand	6/30/95	June 30-Dec. 31	9,137	50	9,087
7-7/8% 1995 certificates	From 11/1/94	do	do	do	18,141	8,364	9,777
7-3/4% 1995 certificates	From 2/1/95	do	do	do	8,196	5,601	2,595
8-3/4% 2003 to 2005 bonds	From 6/30/79	do	6/30/03 to 05	do	2,156	544	1,612
8-1/8% 2004 to 2006 bonds	6/30/91	do	6/30/04 to 06	do	1,169 .....	.....	1,169
7-3/8% 2004 to 2007 bonds	6/30/92	do	6/30/04 to 07	do	1,059 .....	.....	1,059
Total Federal Disability Insurance Trust Fund .....	.....	.....	.....	.....	39,859	14,560	25,299
Federal Grains and Inspection Services, Department of Agriculture							
Bills 3/2/95	Various dates .....	.....	3/2/95	Mar. 2, 1995 .....	(*) .....	.....	(*) .....
Bills 3/9/95	do .....	.....	3/9/95	Mar. 9, 1995	1 .....	.....	1
Bills 3/16/95	do .....	.....	3/16/95	Mar. 16, 1995 .....	(*) .....	.....	(*) .....
Bills 3/23/95	do .....	.....	3/23/95	Mar. 23, 1995	1 .....	.....	1
Total Federal Grains and Inspection Service, Department of Agriculture .....	.....	.....	.....	.....	3 .....	.....	3
Federal Hospital Insurance Trust Fund:							
8% 1995 certificates	Various dates: From 12/1/94	On demand	6/30/95	June 30-Dec. 31	23,819	18,914	4,906
7-3/4% 1995 certificates	From 2/1/95	do	do	do	15,118	14,691	427
13-3/4% 1998 & 1999 bonds	6/30/84	do	6/30/98 & 99	do	1,113 .....	.....	1,113
13-1/4% 1995 to 1997 bonds	6/30/82	do	6/30/95 to 97	do	1,996 .....	.....	1,996
13% 1995 & 1996 bonds	6/30/81	do	6/30/95 & 96	do	1,375 .....	.....	1,375
10-3/4% 1998 bonds	6/30/83	do	6/30/98	do	588 .....	.....	588
10-3/8% 1998 to 2000 bonds	6/30/85	do	6/30/98 to 00	do	2,132 .....	.....	2,132
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	980 .....	.....	980
9-1/4% 1995 to 2003 bonds	6/30/88	do	6/30/95 to 03	do	12,506 .....	.....	12,506

*\$500 thousand or less.

For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1995—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Hospital Insurance Trust Fund—Continued							
8-3/4% 1995 to 2005 bonds	Various dates: From 6/30/79	On demand	6/30/95 to 05	June 30-Dec. 31	32,503	697	31,806
8-5/8% 1996 to 2002 bonds	6/30/87	do	6/30/96 to 02	do	7,313		7,313
8-3/8% 1996 to 2001 bonds	6/30/86	do	6/30/96 to 01	do	8,322		8,322
8-1/8% 1996 to 2006 bonds	6/30/91	do	6/30/96 to 06	do	16,330		16,330
7-3/8% 1996 to 2007 bonds	6/30/92	do	6/30/96 to 07	do	17,732		17,732
7-1/4% 1996 to 2009 bonds	6/30/94	do	6/30/96 to 09	do	11,700		11,700
6-1/4% 1996 to 2008 bonds	6/30/93	do	6/30/96 to 08	do	12,906		12,906
Total Federal Hospital Insurance Trust Fund					166,433	34,302	132,132
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
4-3/4% 1998 notes	9/30/93		8/31/98	Feb. 28-Aug. 31	10		10
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/4% 2016 bonds	7/31/90		5/15/16	do	2		2
Flexible Subsidy Fund:							
Bills 3/30/95	Various dates		3/30/95	Mar. 30, 1995	31		31
Bills 6/29/95	do		6/29/95	June 29, 1995	31		31
Bills 8/24/95	do		8/24/95	Aug. 24, 1995	105		105
Homeowners Assistance Fund							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	45		45
Mutual Mortgage Insurance Fund:							
9-1/2% 1995 notes	do		11/15/95	do	325	300	25
8-7/8% 1998 notes	4/30/90		11/15/98	do	195		195
8-1/2% 1997 notes	9/28/90		4/15/97	Apr. 15-Oct. 15	29		29
8-1/2% 1997 notes	8/31/89		5/15/97	May 15-Nov. 15	193		193
8-3/8% 1995 notes	5/31/89		4/15/95	Apr. 15-Oct. 15	60		60
8-1/8% 1998 notes	5/31/90		2/15/98	Feb. 15-Aug. 15	151		151
8% 1997 notes	6/29/90		1/15/97	Jan. 15-July 15	74		74
8% 1999 notes	11/30/90		8/15/99	Feb. 15-Aug. 15	149		149
7-7/8% 1996 notes	11/30/89		7/15/96	Jan. 15-July 15	73		73
7-7/8% 1998 notes	5/31/91		1/15/98	do	195		195
7-7/8% 1998 notes	7/1/91		4/15/98	Apr. 15-Oct. 15	40		40
7-7/8% 1999 notes	7/31/90		11/15/99	May 15-Nov. 15	127		127
7-1/2% 1996 notes	5/31/91		2/29/96	Feb. 28-Aug. 31	148		148
7-3/8% 1996 notes	10/31/86		5/15/96	May 15-Nov. 15	172		172
7-1/4% 1996 notes	Various dates		11/15/96	do	150		150
6-7/8% 1997 notes	1/31/95		3/31/97	Mar. 31-Sept. 30	542		542
5-1/8% 1998 notes	4/30/93		3/31/98	do	124		124
5-1/8% 1998 notes	5/28/93		4/30/98	Apr. 30-Oct. 31	402		402
3-7/8% 1995 notes	5/31/94		9/30/95	Mar. 31-Sept. 30	609		609
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	do	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	341		341
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	175		175
8% 1996-01 bonds	5/31/90	8/15/96	8/15/01	Feb. 15-Aug. 15	231		231
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
7-1/4% 2016 bonds	8/31/90		5/15/16	May 15-Nov. 15	59		59
Reserved Funds for Replacement:							
Bills 3/9/95	Various dates		3/9/95	Mar. 9, 1995	(*)	(*)	(*)
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	3	1	2
Bills 4/20/95	do		4/20/95	Apr. 20, 1995	1	1	(*)
Bills 5/4/95	do		5/4/95	May 4, 1995	1	1	(*)
Bills 5/11/95	do		5/11/95	May 11, 1995	1		1
Bills 6/1/95	do		6/1/95	June 1, 1995	1	(*)	(*)
Bills 6/29/95	do		6/29/95	June 29, 1995	1	1	1
Bills 7/27/95	do		7/27/95	July 27, 1995	1	(*)	1
Bills 8/24/95	do		8/24/95	Aug. 24, 1995	1		1
Bills 10/19/95	do		10/19/95	Oct. 19, 1995	(*)	(*)	(*)
11-1/4% 1995 notes	Various dates		5/15/95	May 15-Nov. 15	(*)	(*)	(*)
9-3/8% 1996 notes	4/19/91		4/15/96	Apr. 15-Oct. 15	(*)		(*)
9-1/4% 1996 notes	12/21/92		1/15/96	Jan. 15-July 15	(*)		(*)
8-7/8% 1995 notes	7/6/90		7/15/95	do	(*)		(*)
8-7/8% 1997 notes	11/17/94		11/15/97	May 15-Nov. 15	(*)		(*)
8-3/4% 1997 notes	1/16/91		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-1/2% 1997 notes	3/10/92		4/15/97	do	(*)		(*)
8-3/8% 1995 notes	Various dates		4/15/95	do	(*)	(*)	(*)
8% 1996 notes	do		10/15/96	do	(*)	(*)	(*)
8% 1999 notes	8/11/94		8/15/99	Feb. 15-Aug. 15	(*)		(*)
8% 2001 notes	11/22/91		5/15/01	May 15-Nov. 15	(*)		(*)
7-7/8% 1999 notes	12/8/89		11/15/99	do	(*)		(*)
7-1/2% 1996 notes	6/15/92		2/29/96	Feb. 28-Aug. 31	(*)		(*)
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	(*)	(*)	(*)
7-1/4% 1996 notes	do		8/31/96	Feb. 28-Aug. 31	(*)		(*)
7-1/4% 1996 notes	do		11/15/96	May 15-Nov. 15	(*)	(*)	(*)
7-1/8% 1998 notes	10/21/93		10/15/98	Apr. 15-Oct. 15	(*)		(*)
7% 1996 notes	Various dates		9/30/96	Mar. 31-Sept. 30	(*)	(*)	(*)
6-3/4% 1997 notes	do		2/28/97	Feb. 28-Aug. 31	(*)	(*)	(*)
6-1/2% 1996 notes	11/19/92		11/30/96	May 31-Nov. 30	(*)		(*)
6-3/8% 1997 notes	7/21/94		6/30/97	June 30-Dec. 31	(*)		(*)
6-1/8% 1996 notes	11/19/93		12/31/96	do	(*)		(*)
5-1/2% 1997 notes	9/8/93		7/31/97	Jan. 31-July 31	(*)		(*)
13-3/4% 2004 bonds	5/25/89		8/15/04	Feb. 15-Aug. 15	(*)		(*)
13-1/8% 2001 bonds	8/26/91		5/15/01	May 15-Nov. 15	(*)		(*)
12-5/8% 1995 bonds	6/23/93		5/15/95	do	(*)		(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	do	(*)		(*)
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	(*)	(*)	(*)
8-1/4% 2000-05 bonds	7/10/91	5/15/00	5/15/05	do	(*)		(*)
8-1/8% 2019 bonds	Various dates		8/15/19	Feb. 15-Aug. 15	(*)		(*)
7-1/4% 2022 bonds	2/19/93		8/15/22	do	(*)		(*)
7-1/8% 2023 bonds	Various dates		2/15/23	do	(*)		(*)
Total Federal Housing Administration					5,687	304	5,383

*\$500 thousand or less.

For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Old-Age & Survivors Insurance Trust Fund:	Various dates						
8% 1995 certificates.....	From 12/2/94	On demand	6/30/95	June 30-Dec. 31	65,967	46,855	19,112
7-3/4% 1995 certificates.....	From 2/1/95	do	do	do	46,587	30,464	16,123
13-3/4% 1996 to 1999 bonds.....	6/30/84	do	6/30/96 to 99	do	2,901		2,901
10-3/4% 1996 to 1998 bonds.....	6/30/83	do	6/30/96 to 98	do	4,776	1,709	3,067
10-3/8% 1996 to 2000 bonds.....	6/30/85	do	6/30/96 to 00	do	8,071	3,753	4,318
9-1/4% 1996 to 2003 bonds.....	6/30/88	do	6/30/96 to 03	do	21,595		21,595
8-3/4% 1996 to 2005 bonds.....	6/30/89	do	6/30/96 to 05	do	82,823		82,823
8-5/8% 1996 to 2002 bonds.....	6/30/87	do	6/30/96 to 02	do	11,483		11,483
8-3/8% 1996 to 2001 bonds.....	6/30/86	do	6/30/96 to 01	do	3,937		3,937
8-1/8% 1996 to 2006 bonds.....	6/30/91	do	6/30/96 to 06	do	52,737		52,737
7-3/8% 1996 to 2007 bonds.....	6/30/92	do	6/30/96 to 07	do	59,529		59,529
7-1/4% 1996 to 2009 bonds.....	6/30/94	do	6/30/96 to 09	do	78,812		78,812
6-1/4% 1996 to 2008 bonds.....	6/30/93	do	6/30/96 to 08	do	61,162	241	60,921
Total Federal Old-Age & Survivors Insurance Trust Fund.....					500,378	83,021	417,357
Federal Prison Industries.							
6.21% 1995 certificates.....	2/28/95	On demand	3/1/95	Mar. 1, 1995	25		25
Federal Savings and Loan Corporation, Resolution Fund:							
6.21% 1995 certificates.....	do	do	do	do	1,060		1,060
Federal Ship Financing Escrow Fund.							
Bills 6/1/95.....	Various dates		6/1/95	June 1, 1995	3	2	(*)
Bills 6/15/95.....	do		6/15/95	June 15, 1995	10		10
Bills 6/29/95.....	do		6/29/95	June 29, 1995	22		22
Bills 9/21/95.....	do		9/21/95	Sept. 21, 1995	8		8
Bills 10/19/95.....	do		10/19/95	Oct. 19, 1995	3		3
Total Federal Ship Financing Escrow Fund.....					45	2	43
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 11/16/95.....	Various dates		11/16/95	Nov. 16, 1995	1		1
Bills 12/14/95.....	do		12/14/95	Dec. 14, 1995	9		9
Total Federal Ship Financing Fund, Fishing Vessels, NOAA.....					10		10
Federal Ship Financing Revolving Fund:							
9-1/2% 1995 notes.....	Various dates		11/15/95	May 15-Nov. 15	51		51
8-3/4% 1997 notes.....	do		10/15/97	Apr. 15-Oct. 15	42		42
8-3/4% 2000 notes.....	1/17/95		8/15/00	Feb. 15-Aug. 15	25		25
8-1/2% 1997 notes.....	Various dates		7/15/97	Jan. 15-July 15	77		77
8-1/2% 2000 notes.....	do		2/15/00	Feb. 15-Aug. 15	27		27
8-1/4% 1998 notes.....	do		7/15/98	Jan. 15-July 15	30	2	28
8% 1996 notes.....	do		10/15/96	Apr. 15-Oct. 15	49		49
8% 1997 notes.....	do		1/15/97	Jan. 15-July 15	71		71
7-7/8% 1998 notes.....	do		1/15/98	do	36		36
7-7/8% 1998 notes.....	do		4/15/98	Apr. 15-Oct. 15	75		75
7-3/4% 2001 notes.....	do		2/15/01	Feb. 15-Aug. 15	81		81
7-1/2% 2001 notes.....	do		11/15/01	May 15-Nov. 15	17		17
7-1/8% 1998 notes.....	do		10/15/98	Apr. 15-Oct. 15	46		46
6-3/8% 1999 notes.....	do		1/15/99	Jan. 15-July 15	63		63
6-3/8% 1999 notes.....	do		7/15/99	do	55		55
6-3/8% 2000 notes.....	do		1/15/00	do	72		72
6% 1999 notes.....	do		10/15/99	Apr. 15-Oct. 15	34		34
5-1/2% 2000 notes.....	do		4/15/00	do	84		84
Total Federal Ship Financing Revolving Fund.....					936	2	934
Federal Supplementary Medical Insurance Trust Fund							
8% 1995 certificates.....	Various dates	On demand	6/30/95	June 30-Dec. 31	10,940	10,870	69
7-3/4% 1995 certificates.....	From 12/1/94	do	do	do	10,416	8,954	1,462
13-3/4% 1997 to 1999 bonds.....	From 2/1/95	do	do	do	787		787
13-1/4% 1997 bonds.....	6/30/84	do	6/30/97 to 99	do	369	348	21
10-3/4% 1998 bonds.....	6/30/83	do	6/30/98	do	457		457
10-3/8% 1998 to 2000 bonds.....	6/30/85	do	6/30/98 to 00	do	1,065		1,065
8-3/4% 1997 to 2005 bonds.....	6/30/89	do	6/30/97 to 05	do	5,288		5,288
8-3/8% 2001 bonds.....	6/30/86	do	6/30/01	do	444		444
8-1/8% 1998 to 2006 bonds.....	6/30/91	do	6/30/98 to 06	do	3,038		3,038
7-3/8% 1998 to 2007 bonds.....	6/30/92	do	6/30/98 to 07	do	1,962		1,962
7-1/4% 1998 to 2009 bonds.....	6/30/94	do	6/30/98 to 09	do	2,089		2,089
6-1/4% 1998 to 2008 bonds.....	6/30/93	do	6/30/98 to 08	do	3,826		3,826
Total Federal Supplementary Medical Insurance Trust Fund.....					40,681	20,172	20,508
Fishermen's Contingency Fund, Department of Commerce:							
Bills 6/1/95.....	Various dates		6/1/95	June 1, 1995	(*)		(*)
Bills 8/24/95.....	do		8/24/95	Aug. 24, 1995	1		1
Bills 1/11/96.....	do		1/11/96	Jan. 11, 1996	(*)		(*)
Total Fishermen's Contingency Fund, Department of Commerce.....					1		1
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 2/8/96.....	Various dates		2/8/96	Feb. 8, 1996	2		2
Foreign Fishing Observers, NOAA:							
Bills 5/4/95.....	do		5/4/95	May 4, 1995	1		1
Bills 1/11/96.....	do		1/11/96	Jan. 11, 1996	(*)		(*)
Total Foreign Fishing Observers, NOAA.....					1		1

*\$500 thousand or less.
For footnotes, see page 29

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Foreign Service Retirement Fund							
8% 1995 certificates	Various dates	On demand	6/30/95	June 30-Dec. 31	365		365
7-7/8% 1995 certificates	From 12/21/94	do	do	do	140	9	131
7-3/4% 1995 certificates	From 11/10/94	do	do	do	21	11	10
13-3/4% 1995 to 1999 bonds	From 10/18/94	do	do	do	228		228
13-1/4% 1995 to 1997 bonds	6/30/84	do	6/30/95 to 99	do	107		107
13% 1995 & 1996 bonds	6/30/82	do	6/30/95 to 97	do	58		58
10-3/4% 1995 to 1998 bonds	6/30/81	do	6/30/95 & 96	do	162		162
10-3/8% 1995 to 2000 bonds	6/30/83	do	6/30/95 to 98	do	320		320
9-3/4% 1995 bonds	6/30/85	do	6/30/95 to 00	do	36		36
9-1/4% 1995 to 2003 bonds	6/30/80	do	6/30/95	do	492		492
	6/30/88	do	6/30/95 to 03	do			
	Various dates						
8-3/4% 1995 to 2005 bonds	From 6/30/79	do	6/30/95 to 05	do	1,206		1,206
8-5/8% 1995 to 2002 bonds	6/30/87	do	6/30/95 to 02	do	468		468
8-3/8% 1995 to 2001 bonds	6/30/86	do	6/30/95 to 01	do	389		389
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	791		791
7-3/8% 1995 to 2007 bonds	6/30/92	do	6/30/95 to 07	do	786		786
7-1/4% 1996 to 2009 bonds	6/30/94	do	6/30/96 to 09	do	1,070		1,070
6-1/4% 1996 to 2008 bonds	6/30/93	do	6/30/96 to 08	do	905		905
Total Foreign Service Retirement Fund					7,545	20	7,525
General Post Fund, Veterans Administration							
9-3/8% 1996 notes	10/15/90		4/15/96	Apr 15-Oct 15	3		3
9-1/4% 1998 notes	11/15/91		8/15/98	Feb 15-Aug 15	2		2
9-1/8% 1999 notes	Various dates		5/15/99	May 15-Nov 15	6		6
8-7/8% 1996 notes	4/15/91		2/15/96	Feb 15-Aug 15	6		6
8-1/2% 1997 notes	5/17/94		5/15/97	May 15-Nov 15	3		3
8% 1997 notes	1/6/93		1/15/97	Jan. 15-July 15	4		4
7-7/8% 1999 notes	1/17/92		11/15/99	May 15-Nov 15	1		1
6-1/4% 1996 notes	2/16/95		8/31/96	Feb. 28-Aug. 31	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
Total General Post Fund, Veterans Administration					37		37
German Settlement Fund							
Bills 3/23/95	Various dates		3/23/95	Mar. 23, 1995	80		80
Gifts and Bequests, CIA							
9% 1998 notes	5/17/93		5/15/98	May 15-Nov 15	(*)		(*)
8-7/8% 1995 notes	6/2/94		7/15/95	Jan. 15-July 15	(*)		(*)
Total Gifts and Bequests, CIA					(*)		(*)
Gifts and Bequests, National Institute of Standards and Technology							
Bills 3/23/95	Various dates		3/23/95	Mar. 23, 1995	(*)		(*)
Gifts and Bequests, Treasury							
5.72% 1995 certificates	1/3/95	On demand	4/1/95	Apr. 1, 1995	(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Government Life Insurance Fund							
8% 1995 certificates	12/30/94	On demand	6/30/95	June 30-Dec. 31	7	2	4
9-1/8% 1995 bonds	6/30/88	do	do	do	10		10
	Various dates						
8-3/4% 1995 & 1996 bonds	From 6/30/89	do	6/30/95 & 96	do	26	8	18
8% 1996 bonds	6/30/91	do	6/30/96	do	18		18
7-1/8% 1996 to 1998 bonds	6/30/92	do	6/30/96 to 98	do	41		41
6-1/8% 1997 bonds	6/30/93	do	6/30/97	do	22		22
Total Government Life Insurance Fund					123	10	113
Government National Mortgage Association, MBS Investment Account							
6.21% 1995 certificates	2/28/95	On demand	3/1/95	Mar. 1, 1995	678		678
Bills 10/19/95	Various dates		10/19/95	Oct. 19, 1995	140		140
8-1/2% 1997 notes	do		7/15/97	Jan. 15-July 15	267	127	140
8% 1999 notes	do		8/15/99	Feb. 15-Aug. 15	265	123	142
7-7/8% 2004 notes	11/15/94		11/15/04	May 15-Nov. 15	140		140
7-1/2% 2002 notes	Various dates		5/15/02	do	93		93
7-1/4% 2004 notes	5/16/94		5/15/04	do	140		140
6-3/4% 1999 notes	6/30/94		6/30/99	June 30-Dec. 31	140		140
6-3/8% 2000 notes	8/17/93		1/15/00	Jan. 15-July 15	140		140
6-1/8% 1996 notes	8/1/94		7/31/96	Jan. 31-July 31	140		140
6-1/4% 2003 notes	8/17/93		2/15/03	Feb. 15-Aug 15	140		140
5-7/8% 2004 notes	2/15/94		2/15/04	do	230		230
5-3/4% 2003 notes	8/16/93		8/15/03	do	140		140
5-5/8% 1998 notes	8/17/93		1/31/98	Jan. 31-July 31	140		140
5-1/2% 2000 notes	do		4/15/00	Apr 15-Oct 15	140		140
5-1/4% 1998 notes	8/2/93		7/31/98	Jan. 31-July 31	140		140
5% 1999 notes	1/31/94		1/31/99	do	230		230
4-3/4% 1997 notes	2/15/94		2/15/97	Feb. 15-Aug 15	230		230
4-5/8% 1996 notes	8/17/93		2/15/96	do	140		140
4-3/8% 1996 notes	8/16/93		8/15/96	do	140		140
4-1/4% 1995 notes	8/2/93		7/31/95	Jan. 31-July 31	140		140
4% 1996 notes	1/31/94		1/31/96	do	230		230
Total Government National Mortgage Association, MBS Investment Account					4,183	251	3,933
Harbor Maintenance Fund							
Bills 8/24/95	Various dates		8/24/95	Aug 24, 1995	897	317	580

*\$500 thousand or less.

For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Harry S. Truman Memorial Scholarship Fund.							
Bills 3/9/95	Various dates		3/9/95	Mar. 9, 1995	1		1
Bills 4/13/95	do		4/13/95	Apr. 13, 1995	(*)		(*)
Bills 5/11/95	do		5/11/95	May 11, 1995	2		2
7-1/4% 2004 notes	11/16/94		5/15/04	May 15-Nov. 15	10		10
6-3/8% 2002 notes	9/14/93		8/15/02	Feb. 15-Aug. 15	41		41
Total Harry S. Truman Memorial Scholarship Fund					54		54
Highway-Mass Transit:							
6-3/4% 1995 certificates	Various dates:						
	From 2/10/95	On demand	6/30/95	June 30-Dec. 31	171		171
6-5/8% 1995 certificates	From 1/12/95	do	do	do	178		178
6-1/2% 1995 certificates	From 10/13/94	do	do	do	772		772
6-3/8% 1995 certificates	From 8/11/94	do	do	do	364		364
6-1/4% 1995 certificates	From 6/30/94	do	do	do	10,307	2,103	8,204
Total Highway-Mass Transit					11,792	2,103	9,689
Highway Trust Fund:							
6-3/4% 1995 certificates	Various dates:						
	From 2/10/95	On demand	6/30/95	June 30-Dec. 31	1,784		1,784
6-5/8% 1995 certificates	From 1/12/95	do	6/30/95	do	1,478		1,478
6-1/2% 1995 certificates	From 10/13/94	do	do	do	4,536		4,536
6-3/8% 1995 certificates	From 8/10/94	do	do	do	2,986	1,611	1,375
Total Highway Trust Fund					10,784	1,611	9,173
Indian Irrigation Systems, Bureau of Indian Affairs:							
6-21% 1995 certificates	2/28/95	On demand	3/1/95	Mar. 1, 1995	4		4
Bills 4/6/95	Various dates		4/6/95	Apr. 6, 1995	2		2
Bills 5/4/95	do		5/4/95	May 4, 1995	1		1
Bills 6/1/95	do		6/1/95	June 1, 1995	1		1
Bills 6/29/95	do		6/29/95	June 29, 1995	1		1
Bills 7/27/95	do		7/27/95	July 27, 1995	2		2
6-3/4% 1999 notes	7/7/94		6/30/99	June 30-Dec. 31	1		1
6-3/8% 1997 notes	7/18/94		6/30/97	do	1		1
6% 1997 notes	4/13/94		11/30/97	May 31-Nov. 30	1		1
Total Indian Irrigation Systems, Bureau of Indian Affairs					15		15
Indian Tribal Funds, Bureau of Indian Affairs:							
6-21% 1995 certificates	2/28/95	On demand	3/1/95	Mar. 1, 1995	118		118
Bills 3/2/95	Various dates		3/2/95	Mar. 2, 1995	(*)	(*)	(*)
Bills 3/16/95	do		3/16/95	Mar. 16, 1995	1		1
Bills 3/23/95	do		3/23/95	Mar. 23, 1995	(*)		(*)
Bills 3/30/95	do		3/30/95	Mar. 30, 1995	1		1
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	(*)		(*)
Bills 4/13/95	do		4/13/95	Apr. 13, 1995	1		1
Bills 4/20/95	do		4/20/95	Apr. 20, 1995	1		1
Bills 5/4/95	do		5/4/95	May 4, 1995	1		1
Bills 5/25/95	do		5/25/95	May 25, 1995	1		1
Bills 6/1/95	do		6/1/95	June 1, 1995	4		4
Bills 6/8/95	do		6/8/95	June 8, 1995	(*)		(*)
Bills 6/29/95	do		6/29/95	June 29, 1995	(*)		(*)
Bills 8/24/95	do		8/24/95	Aug. 24, 1995	4	(*)	3
Bills 9/21/95	do		9/21/95	Sept. 21, 1995	1		1
Bills 10/19/95	do		10/19/95	Oct. 19, 1995	1		1
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	2		2
7-7/8% 1998 notes	1/10/95		1/15/98	Jan. 15-July 15	(*)		(*)
7-7/8% 2001 notes	1/11/95		8/15/01	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2004 notes	Various dates		11/15/04	May 15-Nov. 15	1	(*)	(*)
7-3/4% 1999 notes	1/19/95		12/31/99	June 30-Dec. 31	(*)		(*)
7-1/2% 2002 notes	2/15/95		5/15/02	May 15-Nov. 15	(*)		(*)
7-1/4% 1998 notes	do		2/15/98	Feb. 15-Aug. 15	(*)		(*)
7-1/4% 2004 notes	5/16/94		5/15/04	May 15-Nov. 15	3		3
7-1/8% 1999 notes	2/15/95		9/30/99	Mar. 31-Sept. 30	1		1
6-7/8% 1999 notes	8/11/94		7/31/99	Jan. 31-July 31	1		1
6-1/2% 1997 notes	8/15/94		8/15/97	Feb. 15-Aug. 15	2	1	(*)
6-1/2% 1997 notes	5/16/94		5/15/97	May 15-Nov. 15	1		1
6-1/8% 1996 notes	5/5/94		12/31/96	June 30-Dec. 31	1		1
6-1/8% 1996 notes	Various dates		7/31/96	Jan. 31-July 31	5		5
6% 1996 notes	do		6/30/96	June 30-Dec. 31	7		7
6% 1997 notes	do		11/30/97	May 31-Nov. 30	11		11
6% 1997 notes	7/19/94		12/31/97	June 30-Dec. 31	1		1
5-3/4% 2003 notes	Various dates		8/15/03	Feb. 15-Aug. 15	10		10
5-1/2% 1997 notes	7/19/94		9/30/97	Mar. 31-Sept. 30	1		1
4-1/4% 1995 notes	7/27/94		12/31/95	June 30-Dec. 31	1		1
8% 1996-01 bonds	3/2/92	8/15/96	8/15/01	Feb. 15-Aug. 15	1		1
7-5/8% 2002-07 bonds	2/15/95	2/15/02	2/15/07	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	53	20	33
7-1/4% 2016 bonds	1/19/95		5/15/16	do	(*)		(*)
7-1/8% 2023 bonds	Various dates		2/15/23	Feb. 15-Aug. 15	7	2	5
6-1/4% 2023 bonds	do		8/15/23	do	7		7
Total Indian Tribal Funds, Bureau of Indian Affairs					250	24	226
Individual Indian Money:							
6-21% 1995 certificates	2/28/95	On demand	3/1/95	Mar. 1, 1995	18		18
7-1/2% 2001 notes	12/9/94		11/15/01	May 15-Nov. 15	5		5
6-3/8% 1999 notes	4/6/94		7/15/99	Jan. 15-July 15	10		10
5-3/4% 2003 notes	Various dates		8/15/03	Feb. 15-Aug. 15	15		15
7-1/8% 2023 bonds	do		2/15/23	do	20	16	4
6-1/4% 2023 bonds	do		8/15/23	do	25		25
Total Individual Indian Money					93	16	77

*\$500 thousand or less.
For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Inland Waterways Trust Fund							
Bills 6/29/95	Various dates	6/29/95	June 29, 1995	212	68	144	
7-7/8% 1996 notes	7/15/94	7/15/96	Jan. 15-July 15	91		91	
Total Inland Waterways Trust Fund				303	68	235	
Israeli-Arab Scholarship Fund:							
8-7/8% 1999 notes	3/17/92	2/15/99	Feb. 15-Aug. 15	2		2	
8-1/8% 1998 notes	do	2/15/98	do	2		2	
8% 1997 notes	do	1/15/97	Jan. 15-July 15	2		2	
Total Israeli-Arab Scholarship Fund				5		5	
James Madison Memorial Fellowship Fund							
Bills 4/6/95	Various dates	4/6/95	Apr. 6, 1995	(*)		(*)	
7-7/8% 2001 notes	8/29/91	8/15/01	Feb. 15-Aug. 15	1		1	
7% 1999 notes	Various dates	4/15/99	Apr. 15-Oct. 15	2		2	
6-3/8% 2002 notes	3/18/93	8/15/02	Feb. 15-Aug. 15	(*)		(*)	
3-7/8% 1995 notes	9/30/93	9/30/95	Mar. 31-Sept. 30	1		1	
9-1/8% 2004-09 bonds	10/1/90	5/15/04	May 15-Nov. 15	1		1	
8-1/4% 2000-05 bonds	11/21/91	5/15/00	do	22		22	
7-5/8% 2007 bonds	3/27/92	2/15/07	Feb. 15-Aug. 15	(*)		(*)	
7-1/2% 2016 bonds	5/27/94	11/15/16	May 15-Nov. 15	1		1	
7-1/4% 2016 bonds	Various dates	5/15/16	do	(*)		(*)	
7-1/8% 2023 bonds	do	2/15/23	Feb. 15-Aug. 15	8		8	
Total James Madison Memorial Fellowship Fund				36		36	
Japan-U.S. Friendship Trust Fund							
Bills 3/30/95	Various dates	3/30/95	Mar. 30, 1995	(*)		(*)	
Bills 4/27/95	do	4/27/95	Apr. 27, 1995	(*)		(*)	
Bills 5/11/95	do	5/11/95	May 11, 1995	(*)		(*)	
Bills 5/25/95	do	5/25/95	May 25, 1995	(*)		(*)	
Bills 6/29/95	do	6/29/95	June 29, 1995	(*)		(*)	
Bills 7/27/95	do	7/27/95	July 27, 1995	(*)		(*)	
Bills 8/24/95	do	8/24/95	Aug. 24, 1995	(*)		(*)	
8-7/8% 1997 notes	do	11/15/97	May 15-Nov. 15	1	(*)	1	
8-1/2% 1995 notes	11/16/92	11/15/95	do	(*)		(*)	
8-1/2% 1997 notes	5/16/88	5/15/97	do	2		2	
8-1/2% 2000 notes	11/15/90	11/15/00	do	1		1	
7-7/8% 1998 notes	Various dates	4/15/98	Apr. 15-Oct. 15	1	(*)	1	
7-5/8% 1996 notes	do	5/31/96	May 31-Nov. 30	1		1	
6-3/8% 2002 notes	2/15/95	8/15/02	Feb. 15-Aug. 15	4		4	
11-1/2% 1995 bonds	3/27/87	11/15/95	May 15-Nov. 15	(*)		(*)	
9-1/8% 2004-09 bonds	5/5/80	5/15/04	do	5		5	
Total Japan-U.S. Friendship Trust Fund				17	1	17	
John C. Stennis, Center for Public Service Training and Development							
6 1/2% 1995 certificates	Various dates: From 12/30/94	On demand	6/30/95	June 30-Dec. 31	(*)	(*)	
6 1/4% 1995 certificates	From 6/30/94	do	do	do	8	8	
Total John C. Stennis, Center for Public Training and Development					9	8	
John F. Kennedy, Sinking Fund							
7-1/2% 2016 bonds	Various dates	11/15/16	May 15-Nov. 15	3	(*)	3	
Judicial Officers Retirement Fund:							
Bills 3/31/95	Various dates	3/31/95	Mar. 31, 1995	1		1	
Bills 4/28/95	do	4/28/95	Apr. 28, 1995	1		1	
10-1/2% 1995 notes	11/5/93	8/31/95	Feb. 28-Aug. 31	5		5	
8-1/2% 1995 notes	3/25/94	11/15/95	May 15-Nov. 15	6		6	
7-7/8% 1996 notes	11/15/94	2/15/96	Feb. 15-Aug. 15	1		1	
7-1/4% 1996 notes	11/17/94	8/31/96	Feb. 28-Aug. 31	2		2	
6-3/4% 1997 notes	do	2/28/97	do	3		3	
6-3/4% 1997 notes	do	5/31/97	May 31-Nov. 30	3		3	
6% 1997 notes	do	11/30/97	do	4		4	
5-7/8% 1996 notes	Various dates	5/31/96	do	3		3	
5-5/8% 1997 notes	11/17/94	8/31/97	Feb. 28-Aug. 31	2		2	
5-3/8% 1998 notes	Various dates	5/31/98	May 31-Nov. 30	4		4	
5-1/8% 1998 notes	11/17/94	2/28/98	Feb. 28-Aug. 31	4		4	
5-1/8% 1998 notes	2/15/95	11/30/98	May 31-Nov. 30	1		1	
4-3/4% 1998 notes	2/15/95	8/31/98	Feb. 28-Aug. 31	3		3	
4-5/8% 1996 notes	5/16/94	2/29/96	do	2		2	
4-3/8% 1996 notes	11/17/94	11/15/96	May 15-Nov. 15	3		3	
4-1/8% 1995 notes	11/5/93	5/31/95	May 31-Nov. 30	6		6	
Total Judicial Officers Retirement Fund				53		53	
Judicial Survivors Annuity Fund:							
Bills 3/31/95	Various dates	3/31/95	Mar. 31, 1995	1		1	
Bills 4/28/95	do	4/28/95	Apr. 28, 1995	1		1	
9-1/4% 1998 notes	5/16/94	8/15/98	Feb. 15-Aug. 15	3		3	
8-7/8% 1999 notes	11/15/94	2/15/99	do	1		1	
8-3/4% 2000 notes	do	8/15/00	do	1		1	
8-1/2% 1995 notes	Various dates	8/15/95	do	7		7	
8-1/2% 2000 notes	11/15/94	2/15/00	do	1		1	
8-1/2% 2000 notes	11/18/94	11/15/00	May 15-Nov. 15	1		1	
8-1/8% 1998 notes	5/16/94	2/15/98	Feb. 15-Aug. 15	2		2	
8% 1999 notes	5/15/92	8/15/99	do	4		4	
7-1/2% 1996 notes	12/8/93	2/29/96	Feb. 28-Aug. 31	4		4	
7-1/2% 2002 notes	11/18/94	5/15/02	May 15-Nov. 15	2		2	
7-1/4% 1996 notes	5/16/94	8/31/96	Feb. 28-Aug. 31	1		1	
6-3/4% 1997 notes	do	2/28/97	do	1		1	

*\$500 thousand or less.
For footnotes, see page 29

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Judicial Survivors Annuity Fund—Continued							
6-1/2% 1996 notes	3/17/94		11/30/96	May 31-Nov. 30	19		19
6-3/8% 2002 notes	11/18/94		8/15/02	Feb. 15-Aug. 15	4		4
6-1/4% 2003 notes	do		2/15/03	do	2		2
5-7/8% 2004 notes	2/15/95		2/15/04	do	3		3
5-5/8% 1997 notes	5/16/94		8/31/97	Feb. 28-Aug. 31	1		1
4-5/8% 1996 notes	do		2/29/96	do	1		1
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	9	(*)	8
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
14% 2006-11 bonds	5/25/90	11/15/06	11/15/11	May 15-Nov. 15	2		2
13-3/4% 2004 bonds	Various dates		8/15/04	Feb. 15-Aug. 15	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/4% 2009-14 bonds	2/22/90	5/15/09	5/15/14	May 15-Nov. 15	3		3
13-1/8% 2001 bonds	Various dates		5/15/01	do	1		1
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	11	3	8
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1
11-5/8% 2002 bonds	11/18/94		11/15/02	May 15-Nov. 15	2		2
11-5/8% 2004 bonds	Various dates		11/15/04	do	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
10-3/4% 2003 bonds	11/18/94		5/15/03	May 15-Nov. 15	2		2
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	do	2		2
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	12		12
9-3/8% 2006 bonds	do		2/15/06	Feb. 15-Aug. 15	13		13
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	do	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	18	1	17
Total Judicial Survivors Annuity Fund					231	4	226
Korean War Veterans Memorial Fund:							
8-7/8% 1995 notes	11/2/94		7/31/95	Jan. 31-July 31	1		1
8-3/8% 1995 notes	7/12/94		4/15/95	Apr. 15-Oct. 15	(*)		(*)
5-7/8% 1995 notes	9/13/94		5/15/95	May 15-Nov. 15	1		1
4-1/4% 1995 notes	1/11/95		7/31/95	Jan. 31-July 31	1		1
4-1/8% 1995 notes	10/14/94		6/30/95	June 30-Dec. 31	1		1
Total Korean War Veterans Memorial Fund					4		4
Leaking Underground Storage Tank, Trust Fund:							
Bills 8/25/95	Various dates		8/25/95	Aug. 25, 1995	995	40	954
Library of Congress Copyright Fees:							
6.21% 1995 certificates	2/28/95	On demand	3/1/95	Mar. 1, 1995	5		5
Bills 3/2/95	Various dates		3/2/95	Mar. 2, 1995	2		2
Bills 3/23/95	do		3/23/95	Mar. 23, 1995	1		1
Bills 3/30/95	do		3/30/95	Mar. 30, 1995	46	1	45
Bills 3/31/95	do		3/31/95	Mar. 31, 1995	2		2
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	23		23
Bills 4/13/95	do		4/13/95	Apr. 13, 1995	24		24
Bills 4/20/95	do		4/20/95	Apr. 20, 1995	41		41
Bills 7/20/95	do		7/20/95	July 20, 1995	13		13
Bills 7/31/95	do		7/31/95	July 31, 1995	2		2
4-1/4% 1995 notes	do		do	Jan. 31-July 31	16		16
3-7/8% 1995 notes	do		3/31/95	Mar. 31-Sept. 30	1	(*)	(*)
3-7/8% 1995 notes	8/29/94		8/31/95	Feb. 28-Aug. 31	84		84
Total Library of Congress Copyright Fees					260	1	259
Library of Congress Trust Fund:							
Bills 3/2/95	Various dates		3/2/95	Mar. 2, 1995	(*)		(*)
Bills 3/9/95	do		3/9/95	Mar. 9, 1995	(*)		(*)
Bills 3/16/95	do		3/16/95	Mar. 16, 1995	1		1
Bills 3/23/95	do		3/23/95	Mar. 23, 1995	1		1
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	(*)		(*)
Bills 4/20/95	do		4/20/95	Apr. 20, 1995	1		1
Bills 5/4/95	do		5/4/95	May 4, 1995	1		1
Bills 5/11/95	do		5/11/95	May 11, 1995	(*)		(*)
Bills 5/25/95	do		5/25/95	May 25, 1995	(*)		(*)
Bills 6/1/95	do		6/1/95	June 1, 1995	1		1
Bills 7/6/95	do		7/6/95	July 6, 1995	1		1
Bills 7/20/95	do		7/20/95	July 20, 1995	(*)		(*)
Bills 8/24/95	do		8/24/95	Aug. 24, 1995	1		1
Bills 9/21/95	do		9/21/95	Sept. 21, 1995	(*)		(*)
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	1		1
8-5/8% 1995 notes	10/25/93		10/15/95	Apr. 15-Oct. 15	(*)		(*)
8% 1996 notes	11/17/94		10/15/96	do	1		1
7-7/8% 1996 notes	1/19/95		2/15/96	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1996 notes	11/17/94		6/30/96	June 30-Dec. 31	1		1
7-3/4% 1996 notes	11/16/94		3/31/96	Mar. 31-Sept. 30	1		1
7-1/2% 1996 notes	Various dates		1/31/96	Jan. 31-July 31	1		1
7-3/8% 1996 notes	1/19/95		5/15/96	May 15-Nov. 15	(*)		(*)
7-1/4% 1996 notes	2/16/95		8/31/96	Feb. 28-Aug. 31	(*)		(*)
7-1/4% 1996 notes	do		11/30/96	May 31-Nov. 30	(*)		(*)
3-7/8% 1995 notes	Various dates		9/30/95	Mar. 31-Sept. 30	2	1	1
Total Library of Congress Trust Fund					13	1	12
Low Level Radioactive Waste, Department of Energy							
Bills 3/1/95	Various dates		3/1/95	Mar. 1, 1995	11		11

*\$500 thousand or less.
For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Military Retirement Fund, Department of Defense.							
6 21% 1995 certificates	2/28/95	On demand	3/1/95	Mar. 1, 1995	1,027		1,027
Bills 3/9/95	11/10/94		3/9/95	Mar. 9, 1995	1,400		1,400
Bills 4/13/95	Various dates		4/13/95	Apr. 13, 1995	1,635		1,635
Bills 5/11/95	do		5/11/95	May 11, 1995	1,492		1,492
Bills 6/8/95	do		6/8/95	June 8, 1995	1,400		1,400
Bills 7/13/95	do		7/13/95	July 13, 1995	1,400		1,400
Bills 8/10/95	do		8/10/95	Aug. 10, 1995	1,400		1,400
Bills 9/21/95	do		9/21/95	Sept. 21, 1995	987		987
9-1/2% 1995 notes	11/15/91		11/15/95	May 15-Nov. 15	894		894
9-3/8% 1996 notes	Various dates		4/15/96	Apr. 15-Oct. 15	2,533		2,533
9-1/4% 1998 notes	8/16/93		8/15/98	Feb. 15-Aug. 15	289		289
8-7/8% 1998 notes	10/1/91		11/15/98	May 15-Nov. 15	2,732		2,732
8-1/2% 2000 notes	Various dates		11/15/00	do	9,169		9,169
8-3/8% 1995 notes	do		4/15/95	Apr. 15-Oct. 15	1,672		1,672
8% 1996 notes	10/1/91		10/15/96	do	2,500		2,500
7-3/8% 1996 notes	5/15/92		5/15/96	May 15-Nov. 15	1,792		1,792
7-1/4% 1996 notes	11/15/93		11/15/96	do	4,092		4,092
6-7/8% 1997 notes	5/28/93		3/31/97	Mar. 31-Sept. 30	124		124
6-1/2% 1997 notes	1/12/95		8/15/97	Feb. 15-Aug. 15	5,148		5,148
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	130	32	98
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	23,069	6,663	16,406
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	325	178	147
13-3/8% 2001 bonds	do		8/15/01	do	578		578
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	May 15-Nov. 15	973	74	898
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	5,270	2,381	2,889
12-3/8% 2004 bonds	do		5/15/04	do	297		297
12% 2008-13 bonds	do	8/15/08	8/15/13	Feb. 15-Aug. 15	2,917		2,917
11-7/8% 2003 bonds	do		11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	5/29/87		11/15/04	do	29		29
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	do	10,771		10,771
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	20,577		20,577
10% 2005-10 bonds	do	5/15/05	5/15/10	do	99		99
Total Military Retirement Fund, Department of Defense					129,025	12,125	116,900
Morris K. Udall Scholarship and Excellence In National Environmental Policy Foundation:							
Bills 3/30/95	Various dates		3/30/95	Mar. 30, 1995	(*)		(*)
Bills 4/27/95	do		4/27/95	Apr. 27, 1995	(*)		(*)
Bills 5/25/95	do		5/25/95	May 25, 1995	(*)		(*)
Bills 6/29/95	do		6/29/95	June 29, 1995	(*)		(*)
7-1/4% 1998 notes	2/15/95		2/15/98	Feb. 15-Aug. 15	5		5
6-1/4% 1997 notes	1/31/95		1/31/97	Jan. 31-July 31	5		5
4% 1996 notes	1/31/95		1/31/96	do	10		10
Total Morris K. Udall Scholarship and Excellence In National Enviornmental Policy Foundation					20		20
NASA Construction of Facilities							
Bills 3/9/95	Various dates		3/9/95	Mar. 9, 1995	5		5
NASA Endeavor Teacher Trust Fund							
Bills 7/27/95	do		7/27/95	July 27, 1995	(*)		(*)
NASA Science Space Technical Education Trust Fund							
Bills 3/9/95	do		3/9/95	Mar. 9, 1995	1		1
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug. 15	7		7
8-7/8% 1998 notes	do		11/15/98	May 15-Nov. 15	7		7
Total NASA Science Space Technical Education Trust Fund					16		16
National Archives Gift Fund:							
Bills 4/20/95	Various dates		4/20/95	Apr. 20, 1995	(*)		(*)
Bills 8/24/95	do		8/24/95	Aug. 24, 1995	(*)		(*)
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	(*)		(*)
3-7/8% 1995 notes	do		10/31/95	Apr. 30-Oct. 31	(*)		(*)
Total National Archives Gift Fund					(*)		(*)
National Archives Trust Fund							
Bills 3/9/95	Various dates		3/9/95	Mar. 9, 1995	1		1
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	1		1
Bills 4/20/95	do		4/20/95	Apr. 20, 1995	(*)		(*)
Bills 8/24/95	do		8/24/95	Aug. 24, 1995	(*)		(*)
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	(*)		(*)
4-5/8% 1995 notes	12/12/94		8/15/95	Feb. 15-Aug. 15	1		1
4-5/8% 1996 notes	2/17/95		2/29/96	Feb. 28-Aug. 31	1		1
4-1/4% 1995 notes	12/22/94		7/31/95	Jan. 31-July 31	1		1
4-1/4% 1995 notes	2/15/95		12/31/95	June 30-Dec. 31	1		1
4-1/8% 1995 notes	12/22/94		6/30/95	do	1		1
3-7/8% 1995 notes	Various dates		10/31/95	Apr. 30-Oct. 31	2		2
Total National Archives Trust Fund					9		9
National Credit Union Association, Central Facility Liquidatory							
Bills 8/24/95	Various dates		8/24/95	Aug. 24, 1995	10	5	5
National Credit Union Association, Operating Fund							
6 21% 1995 certificates	2/28/95	On demand	3/1/95	Mar. 1, 1995	8		8
National Credit Union Share Insurance Fund, NCUA							
6 21% 1995 certificates	do	do	do	do	201		201
7-7/8% 1996 notes	7/29/92		7/15/96	Jan. 15-July 15	100		100
7-1/4% 1996 notes	do		8/31/96	Feb. 28-Aug. 31	100		100
7% 1996 notes	7/29/92		9/30/96	Mar. 31-Sept. 30	100		100
6-7/8% 1997 notes	1/13/93		3/31/97	do	100		100
6-7/8% 1999 notes	9/16/94		8/31/99	Feb. 28-Aug. 31	50		50
6-3/4% 1997 notes	1/13/93		2/28/97	do	100		100
6-3/4% 1999 notes	7/1/94		6/30/99	June 30-Dec. 31	50		50

*\$500 thousand or less.

For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Credit Union Share Insurance Fund, NCUA—Continued							
6-1/2% 1999 notes	5/6/94		4/30/99	Apr. 30-Oct. 31	125		125
6-1/8% 1996 notes	10/18/93		12/31/96	June 30-Dec. 31	200		200
6% 1996 notes	7/1/94		6/30/96	do	50		50
5-7/8% 1999 notes	3/31/94		3/31/99	Mar. 31-Sept. 30	100		100
5-3/4% 1997 notes	3/30/93		10/31/97	Apr. 30-Oct. 31	100		100
5-5/8% 1997 notes	do		8/31/97	Feb. 28-Aug. 31	100		100
5-5/8% 1998 notes	3/31/93		1/31/98	Jan. 31-July 31	100		100
5-1/2% 1997 notes	3/30/93		7/31/97	do	100		100
5-3/8% 1998 notes	6/30/93		5/31/98	May 31-Nov. 30	100		100
5-1/4% 1998 notes	8/3/93		7/31/98	Jan. 31-July 31	100		100
5-1/8% 1995 notes	8/19/93		11/15/95	May 15-Nov. 15	125		125
5-1/8% 1998 notes	5/20/93		4/30/98	Apr. 30-Oct. 31	150		150
5-1/8% 1998 notes	6/30/93		6/30/98	June 30-Dec. 31	250		250
4-5/8% 1996 notes	3/1/94		2/15/96	Feb. 15-Aug. 15	125		125
4-1/4% 1995 notes	do		12/31/95	June 30-Dec. 31	125		125
4-1/8% 1995 notes	2/7/94		5/31/95	May 31-Nov. 30	100		100
4-1/8% 1995 notes	do		6/30/95	June 30-Dec. 31	125		125
3-7/8% 1995 notes	8/17/94		9/30/95	Mar. 31-Sept. 30	100		100
3-7/8% 1995 notes	do		10/31/95	Apr. 30-Oct. 31	100		100
Total National Credit Union Share Insurance Fund, NCUA					3,076		3,076
National Flood Insurance Fund, FEMA:							
11-1/4% 1995 notes	7/15/94		5/15/95	May 15-Nov. 15	33		33
8% 1996 notes	8/5/94		10/15/96	Apr. 15-Oct. 15	14		14
7-5/8% 1996 notes	7/15/94		4/30/96	Apr. 30-Oct. 31	34		34
Total National Flood Insurance Fund, FEMA					81		81
National Institutes of Health, Patients Benefit Fund.							
Bills 7/13/95	Various dates		7/13/95	July 13, 1995	(*)		(*)
National Institutes of Health, Unconditional Gift Fund							
Bills 3/2/95	do		3/2/95	Mar. 2, 1995	(*)		(*)
Bills 3/9/95	do		3/9/95	Mar. 9, 1995	1		1
Bills 4/13/95	do		4/13/95	Apr. 13, 1995	1		1
Bills 5/11/95	do		5/11/95	May 11, 1995	3		3
Bills 6/1/95	do		6/1/95	June 1, 1995	(*)		(*)
Bills 7/13/95	do		7/13/95	July 13, 1995	7		7
Bills 7/20/95	do		7/20/95	July 20, 1995	(*)		(*)
Bills 2/8/96	do		2/8/96	Feb. 8, 1996	2		2
Total National Institutes of Health, Unconditional Gift Fund					15		15
National Labor Relations Board:							
Bills 3/2/95	Various dates		3/2/95	Mar. 2, 1995	(*)		(*)
Bills 3/9/95	do		3/9/95	Mar. 9, 1995	(*)		(*)
Bills 3/16/95	do		3/16/95	Mar. 16, 1995	(*)		(*)
Bills 3/23/95	do		3/23/95	Mar. 23, 1995	(*)		(*)
Bills 3/30/95	do		3/30/95	Mar. 30, 1995	(*)		(*)
Bills 4/13/95	do		4/13/95	Apr. 13, 1995	(*)		(*)
Bills 4/27/95	do		4/27/95	Apr. 27, 1995	1		1
Total National Labor Relations Board					1		1
National Security Education Trust Fund:							
Bills 4/27/95	Various dates		4/27/95	Apr. 27, 1995	2		2
Bills 6/1/95	do		6/1/95	June 1, 1995	(*)		(*)
Bills 7/27/95	do		7/27/95	July 27, 1995	3		3
Bills 9/21/95	do		9/21/95	Sept. 21, 1995	3	1	2
8-5/8% 1995 notes	do		10/15/95	Apr. 15-Oct. 15	49		49
8-1/2% 2000 notes	2/24/94		11/15/00	May 15-Nov. 15	6		6
8% 1996 notes	7/1/93		10/15/96	Apr. 15-Oct. 15	9		9
7-1/2% 2001 notes	2/24/94		11/15/01	May 15-Nov. 15	6		6
6-7/8% 1996 notes	2/25/93		10/31/96	Apr. 30-Oct. 31	36		36
6-3/8% 2002 notes	2/24/94		8/15/02	Feb. 15-Aug. 15	6		6
5-1/8% 1995 notes	4/30/93		11/15/95	May 15-Nov. 15	1		1
12-3/4% 2005-10 bonds	10/17/94	11/15/05	11/15/10	do	6		6
10-3/8% 2004-09 bonds	do	11/15/04	11/15/09	do	7		7
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	7		7
7-5/8% 2002-07 bonds	7/21/94	2/15/02	2/15/07	Feb. 15-Aug. 15	7		7
Total National Security Education Trust Fund					149	1	148
National Service Life Insurance Fund.							
8% 1995 certificates	12/30/94	On demand	6/30/95	June 30-Dec. 31	538	147	391
13-3/8% 1995 to 1999 bonds	Various dates	do	6/30/95 to 99	do	691		691
13-1/8% 1995 to 1997 bonds	From 6/30/84	do	6/30/95 to 97	do	590		590
12-7/8% 1995 & 1996 bonds	6/30/82	do	6/30/95 & 96	do	558		558
10-1/2% 1995 to 1998 bonds	6/30/81	do	6/30/95 to 98	do	642		642
10-1/4% 1995 to 2000 bonds	6/30/83	do	6/30/95 to 00	do	745		745
9-1/2% 1995 bonds	6/30/85	do	6/30/95	do	534	249	286
9-1/8% 1996 to 2003 bonds	6/30/80	do	6/30/96 to 03	do	871		871
8-3/4% 1996 to 2005 bonds	6/30/88	do	6/30/96 to 05	do	1,805		1,805
8-1/2% 1996 to 2002 bonds	Various dates	do	6/30/96 to 02	do	820		820
8-1/4% 1996 to 2001 bonds	From 6/30/89	do	6/30/96 to 01	do	765		765
8% 1996 to 2006 bonds	6/30/87	do	6/30/96 to 06	do	902		902
7-1/8% 1995 to 2009 bonds	6/30/86	do	6/30/95 to 09	do	1,798		1,798
6-1/8% 1995 to 2008 bonds	6/30/78	do	6/30/95 to 08	do	1,154		1,154
Total National Service Life Insurance Fund	6/30/92				12,412	396	12,017
National Service Trust Fund							
10-1/2% 1995 notes	3/11/94		8/15/95	Feb. 15-Aug. 15	3		3
9-3/8% 1996 notes	Various dates		4/15/96	Apr. 15-Oct. 15	3		3
9-1/4% 1996 notes	do		1/15/96	Jan. 15-July 15	16		16
9% 1998 notes	10/6/94		5/15/98	May 15-Nov. 15	9		9
8-7/8% 1995 notes	3/11/94		7/15/95	Jan. 15-July 15	3		3
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	3		3
8-5/8% 1995 notes	3/11/94		10/15/95	Apr. 15-Oct. 15	3		3
8-1/2% 1997 notes	10/6/94		7/15/97	Jan. 15-July 15	9		9

*\$500 thousand or less.
For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Service Trust Fund—Continued							
8-3/8% 1995 notes	3/11/94	4/15/95	Apr. 15-Oct. 15	2		2	
8% 1997 notes	3/10/94	1/15/97	Jan. 15-July 15	4		4	
7-7/8% 1996 notes	do	6/30/96	June 30-Dec. 31	3		3	
7-7/8% 1996 notes	do	7/31/96	Jan. 31-July 31	3		3	
7-7/8% 1998 notes	Various dates	1/15/98	Jan. 15-July 15	12		12	
7-5/8% 1996 notes	do	5/31/96	May 31-Nov. 30	3		3	
7-3/4% 1996 notes	3/11/94	3/31/96	Mar. 31-Sept. 30	2		2	
7-1/4% 1996 notes	3/10/94	8/31/96	Feb. 28-Aug. 31	3		3	
7-1/4% 1996 notes	7/15/94	11/15/96	May 15-Nov. 15	1		1	
7-1/8% 1999 notes	10/6/94	9/30/99	Mar. 31-Sept. 30	10		10	
7% 1996 notes	3/10/94	9/30/96	do	13		13	
6-7/8% 1999 notes	2/16/95	7/31/99	Jan. 31-July 31	(*)		(*)	
6-7/8% 1999 notes	11/15/94	8/31/99	Feb. 28-Aug. 31	1		1	
6-3/4% 1999 notes	12/22/94	5/31/99	May 31-Nov. 30	10		10	
6-3/4% 1999 notes	Various dates	6/30/99	June 30-Dec. 31	2		2	
6-1/2% 1997 notes	10/3/94	8/15/97	Feb. 15-Aug. 15	1		1	
6-1/2% 1999 notes	12/22/94	4/30/99	Apr. 30-Oct. 31	11		11	
6-3/8% 1999 notes	10/6/94	1/15/99	Jan. 15-July 15	10		10	
6-1/8% 1996 notes	9/8/94	12/31/96	June 30-Dec. 31	1		1	
5-1/2% 1997 notes	Various dates	9/30/97	Mar. 31-Sept. 30	14		14	
5-3/8% 1998 notes	9/22/94	5/31/98	May 31-Nov. 30	1		1	
5-1/4% 1998 notes	8/1/94	7/31/98	Jan. 31-July 31	(*)		(*)	
5-1/8% 1998 notes	9/15/94	2/28/98	Feb. 28-Aug. 31	1		1	
5-1/8% 1998 notes	Various dates	6/30/98	June 30-Dec. 31	(*)		(*)	
4-3/4% 1998 notes	do	9/30/98	Mar. 31-Sept. 30	16		16	
4-1/4% 1995 notes	3/11/94	12/31/95	June 30-Dec. 31	3		3	
4-1/8% 1995 notes	3/10/94	6/30/95	do	7		7	
3-7/8% 1995 notes	3/11/94	3/31/95	Mar. 31-Sept. 30	2		2	
3-7/8% 1995 notes	3/10/94	9/30/95	do	7		7	
12-5/8% 1995 bonds	3/11/94	5/15/95	May 15-Nov. 15	1		1	
11-1/2% 1995 bonds	Various dates	11/15/95	do	3		3	
Total National Service Trust Fund				195		195	
NOAA, Fishery Promotional: Bills 12/14/95	Various dates	12/14/95	Dec. 14, 1995	1		1	
Natural Resource Damage Assessment and Restoration Fund							
Bills 3/31/95	do	3/31/95	Mar. 31, 1995	1		1	
Bills 4/6/95	do	4/6/95	Apr. 6, 1995	(*)		(*)	
Bills 4/14/95	do	4/14/95	Apr. 14, 1995	6		6	
Bills 4/27/95	do	4/27/95	Apr. 27, 1995	19		19	
Bills 5/1/95	do	5/1/95	May 1, 1995	12		12	
Bills 5/4/95	do	5/4/95	May 4, 1995	5		5	
Bills 6/30/95	do	6/30/95	June 30, 1995	1		1	
Bills 7/5/95	do	7/5/95	July 5, 1995	(*)		(*)	
Bills 7/27/95	do	7/27/95	July 27, 1995	1		1	
8-1/2% 1995 notes	8/16/94	8/15/95	Feb. 15-Aug. 15	12		12	
6-1/8% 1996 notes	12/23/94	12/31/96	June 30-Dec. 31	3		3	
4-1/4% 1995 notes	do	do	do	1		1	
Total Natural Resource Damage Assessment and Restoration Fund				60		60	
Northern Cheyenne Indian Reserve Water Fund:							
Bills 3/9/95	Various dates	3/9/95	Mar. 9, 1995	8		8	
Bills 7/6/95	do	7/6/95	July 6, 1995	11		11	
Total Northern Cheyenne Indian Reserve Water Fund				18		18	
Nuclear Waste Fund:							
6-21% 1995 certificates	2/28/95	On demand	Mar. 1, 1995	42		42	
Bills 1/11/96	Various dates	1/11/96	Jan. 11, 1996	53		53	
9-1/4% 1998 notes	do	8/15/98	Feb. 15-Aug. 15	280	100	180	
9-1/8% 1999 notes	4/2/92	5/15/99	May 15-Nov. 15	101		101	
9% 1998 notes	Various dates	5/15/98	do	205		205	
8-7/8% 1997 notes	do	11/15/97	do	201	48	153	
8-7/8% 1999 notes	3/2/92	2/15/99	Feb. 15-Aug. 15	115		115	
8-7/8% 2000 notes	Various dates	5/15/00	May 15-Nov. 15	88		88	
8-3/4% 2000 notes	do	8/15/00	Feb. 15-Aug. 15	103		103	
8-1/2% 1997 notes	do	4/15/97	Apr. 15-Oct. 15	276		276	
8-1/2% 1997 notes	do	5/15/97	May 15-Nov. 15	126	58	68	
8-1/2% 2000 notes	6/1/92	2/15/00	Feb. 15-Aug. 15	102		102	
8-1/2% 2000 notes	Various dates	11/15/00	May 15-Nov. 15	93		93	
8-1/8% 1998 notes	do	2/15/98	Feb. 15-Aug. 15	105		105	
8% 1996 notes	2/2/95	10/15/96	Apr. 15-Oct. 15	53	7	46	
8% 1997 notes	2/3/92	1/15/97	Jan. 15-July 15	154		154	
8% 1999 notes	5/1/92	8/15/99	Feb. 15-Aug. 15	97		97	
8% 2001 notes	12/1/92	5/15/01	May 15-Nov. 15	110		110	
7-7/8% 1998 notes	Various dates	1/15/98	Jan. 15-July 15	237		237	
7-7/8% 1999 notes	do	11/15/99	May 15-Nov. 15	121		121	
7-7/8% 2001 notes	do	8/15/01	Feb. 15-Aug. 15	116		116	
7-3/4% 2001 notes	do	2/15/01	do	106		106	
7-1/2% 2001 notes	do	11/15/01	May 15-Nov. 15	149		149	
7-1/2% 2002 notes	do	5/15/02	do	208		208	
6-3/8% 2002 notes	8/2/93	8/15/02	Feb. 15-Aug. 15	200		200	
5-3/4% 2003 notes	Various dates	8/15/03	do	154		154	
5-1/2% 2000 notes	7/15/93	4/15/00	Apr. 15-Oct. 15	10		10	
12% 2008-13 bonds	11/2/94	8/15/13	Feb. 15-Aug. 15	57		57	
11-3/4% 2009-14 bonds	Various dates	11/15/09	May 15-Nov. 15	108		108	
10-3/4% 2003 bonds	do	2/15/03	Feb. 15-Aug. 15	221		221	
10-3/8% 2007-12 bonds	do	11/15/12	May 15-Nov. 15	102		102	
9-7/8% 2015 bonds	do	11/15/15	do	253		253	
9-3/8% 2006 bonds	do	2/15/06	Feb. 15-Aug. 15	251		251	
9-1/8% 2004-09 bonds	do	2/15/09	do	85		85	
Total Nuclear Waste Fund				4,679	213	4,467	

*\$500 thousand or less.

For footnotes, see page 29

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Obligation Guarantee Fund, Department of Transportation							
Bills 5/4/95	Various dates		5/4/95	May 4, 1995	(*)		(*)
Bills 6/1/95	do		6/1/95	June 1, 1995	(*)		(*)
Bills 6/29/95	do		6/29/95	June 29, 1995	(*)		(*)
Bills 12/14/95	do		12/14/95	Dec. 14, 1995	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					1		1
Office of Thrift Supervision:							
6.21% 1995 certificates	2/28/95	On demand	3/1/95	Mar. 1, 1995	85		85
6-1/8% 1996 notes	8/12/94		7/31/96	Jan. 31-July 31	30		30
4-5/8% 1995 notes	do		8/15/95	Feb. 15-Aug. 15	15		15
Total Office of Thrift Supervision					130		130
Oil Spill Liability Trust Fund:							
Bills 8/24/95	Various dates		8/24/95	Aug. 24, 1995	1,210	75	1,135
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	16	(*)	15
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	3		3
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	do	2		2
13-1/8% 2001 bonds	do		5/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	1		1
9-1/8% 2004-09 bonds	12/15/87	5/15/04	5/15/09	do	1		1
7-5/8% 2002-07 bonds	4/14/88	2/15/02	2/15/07	Feb. 15-Aug. 15	1		1
7-1/4% 2016 bonds	Various dates		5/15/16	May 15-Nov. 15	2		2
Total Oil Spill Liability Trust Fund					1,244	76	1,168
Oliver Wendell Holmes Devise:							
Bills 9/21/95	Various dates		9/21/95	Sept. 21, 1995	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	548		548
Bills 7/27/95	do		7/27/95	July 27, 1995	265		265
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	138		138
Bills 2/8/96	do		2/8/96	Feb. 8, 1996	423		423
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,375		1,375
Overseas Private Investment Corporation:							
8-7/8% 1997 notes	2/20/92		11/15/97	May 15-Nov. 15	15		15
8-7/8% 2000 notes	7/15/93		5/15/00	do	4		4
8-1/2% 1995 notes	9/6/90		8/15/95	Feb. 15-Aug. 15	13		13
8-1/2% 1995 notes	10/22/91		11/15/95	May 15-Nov. 15	6		6
8% 1996 notes	8/2/90		10/15/96	Apr. 15-Oct. 15	32		32
7-7/8% 1998 notes	9/10/92		4/15/98	do	3		3
7-7/8% 2001 notes	Various dates		8/15/01	Feb. 15-Aug. 15	39		39
7-3/4% 1996 notes	11/15/91		3/31/96	Mar. 31-Sept. 30	14		14
7-5/8% 1996 notes	5/23/91		4/30/96	Apr. 30-Oct. 31	29		29
7-1/2% 1996 notes	Various dates		1/31/96	Jan. 31-July 31	68		68
7-1/2% 1996 notes	do		2/29/96	Feb. 28-Aug. 31	60		60
7-1/2% 2001 notes	do		11/15/01	May 15-Nov. 15	35		35
7-3/8% 1996 notes	do		5/15/96	do	149		149
7-1/4% 1996 notes	do		11/15/96	do	43		43
7-1/4% 2004 notes	5/16/94		5/15/04	do	8		8
7% 1999 notes	5/8/92		4/15/99	Apr. 15-Oct. 15	2		2
6-3/4% 1999 notes	2/15/95		5/15/99	May 31-Nov. 30	25		25
6-1/2% 1996 notes	4/23/92		11/30/96	do	21		21
6-3/8% 1999 notes	Various dates		1/15/99	Jan. 15-July 15	25		25
6-3/8% 2002 notes	do		8/15/02	Feb. 15-Aug. 15	36		36
6-1/4% 2003 notes	4/15/94		2/15/03	do	16		16
5-3/4% 2003 notes	Various dates		8/15/03	do	19		19
5-1/2% 2000 notes	2/16/94		4/15/00	Apr. 15-Oct. 15	10		10
5% 1999 notes	do		1/31/99	Jan. 31-July 31	5		5
4-3/4% 1998 notes	Various dates		8/31/98	Feb. 28-Aug. 31	27		27
13-3/4% 2004 bonds	8/2/93		8/15/04	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	2/18/92		11/15/03	May 15-Nov. 15	50		50
11-5/8% 2002 bonds	do		11/15/02	do	44		44
11-5/8% 2004 bonds	do		11/15/04	do	50		50
10-3/4% 2005 bonds	do		8/15/05	Feb. 15-Aug. 15	30		30
10-5/8% 2015 bonds	Various dates		8/15/15	do	59		59
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	May 15-Nov. 15	51		51
10% 2005-10 bonds	do	5/15/05	5/15/10	do	65		65
9-7/8% 2015 bonds	4/30/93		11/15/15	do	1		1
9-3/8% 2006 bonds	2/18/92		2/15/06	Feb. 15-Aug. 15	50		50
9-1/8% 2004-09 bonds	do	5/15/04	5/15/09	May 15-Nov. 15	54		54
9-1/8% 2018 bonds	Various dates		5/15/18	do	30		30
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	do	56		56
8-3/4% 2020 bonds	Various dates		8/15/20	Feb. 15-Aug. 15	8		8
8-1/2% 2020 bonds	do		2/15/20	do	13		13
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	do	10		10
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	64		64
8-1/8% 2019 bonds	do		8/15/19	do	57		57
8% 2001 bonds	do		8/15/01	do	9		9
7-7/8% 2002-07 bonds	do	11/15/02	11/15/07	May 15-Nov. 15	66		66
7-7/8% 2021 bonds	2/26/92		2/15/21	Feb. 15-Aug. 15	83		83
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	198		198
7-1/2% 2016 bonds	do		11/15/16	May 15-Nov. 15	89		89
7-1/4% 2016 bonds	do		5/15/16	do	84		84
7-1/4% 2022 bonds	do		8/15/22	Feb. 15-Aug. 15	19		19
6-3/8% 2000 bonds	1/21/94		1/15/00	Jan. 15-July 15	9		9
6-1/4% 2023 bonds	Various dates		8/15/23	Feb. 15-Aug. 15	42		42
Total Overseas Private Investment Corporation					1,999		1,999

*\$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Panama Canal Commission Compensation Fund							
8-3/4% 1997 notes	Various dates		10/15/97	Apr. 15-Oct. 15	7		7
8-5/8% 1995 notes	do		10/15/95	do	7		7
8% 1996 notes	do		10/15/96	do	7		7
7-1/2% 2001 notes	do		11/15/01	May 15-Nov. 15	7		7
7-1/8% 1998 notes	do		10/15/98	Apr. 15-Oct. 15	7		7
6% 1999 notes	do		10/15/99	do	7		7
5-1/2% 2000 notes	do		4/15/00	do	18	10	7
11-5/8% 2002 bonds	10/28/94		11/15/02	May 15-Nov. 15	7		7
Total Panama Canal Commission Compensation Fund					67	10	57
Pennsylvania Avenue Development Corporation:							
Bills 3/30/95	Various dates		3/30/95	Mar. 30, 1995	2		2
Pension Benefit Guaranty Corporation:							
6-21% 1995 certificates	2/28/95	On demand	3/1/95	Mar. 1, 1995	76		76
7-7/8% 1996 notes	Various dates		7/15/96	Jan. 15-July 15	220	139	80
5-1/4% 1998 notes	do		7/31/98	Jan. 31-July 31	1,669	1,050	619
11-1/4% 2015 bonds	do		2/15/15	Feb. 15-Aug. 15	820		820
9-1/8% 2018 bonds	do		5/15/18	May 15-Nov. 15	188	125	63
9% 2018 bonds	do		11/15/18	do	144	58	86
8-7/8% 2019 bonds	do		2/15/19	Feb. 15-Aug. 15	1,074	1,000	73
8-3/4% 2017 bonds	do		5/15/17	May 15-Nov. 15	108	37	70
8-3/4% 2020 bonds	do		5/15/20	do	210	139	71
8-1/2% 2020 bonds	do		2/15/20	Feb. 15-Aug. 15	241	82	158
8-1/8% 2019 bonds	do		8/15/19	do	2,266	1,680	586
8-1/8% 2021 bonds	do		5/15/21	May 15-Nov. 15	11		11
7-1/2% 2016 bonds	do		11/15/16	do	146	89	56
6-1/4% 2023 bonds	do		8/15/23	Feb. 15-Aug. 15	2,627	275	2,352
Total Pension Benefit Guaranty Corporation					9,799	4,676	5,124
Postal Service Fund							
6-21% 1995 certificates	2/28/95	On demand	3/1/95	Mar. 1, 1995	1,799		1,799
Power Systems, Bureau of Indian Affairs:							
6-21% 1995 certificates	do	do	do	do	2		2
Bills 4/27/95	1/31/95		4/27/95	Apr. 27, 1995	1		1
6-3/8% 1999 notes	6/7/94		7/15/99	Jan. 15-July 15	1		1
6% 1997 notes	4/13/94		11/30/97	May 31-Nov. 30	1		1
5-3/4% 2003 notes	11/15/93		8/15/03	Feb. 15-Aug. 15	3		3
4-3/8% 1996 notes	do		11/15/96	May 15-Nov. 15	3		3
4-1/4% 1996 notes	12/28/93		5/15/96	do	2		2
Total Power Systems, Bureau of Indian Affairs					15		15
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 5/11/95	Various dates		5/11/95	May 11, 1995	2		2
5-5/8% 1998 notes	7/26/93		1/31/98	Jan. 31-July 31	3		3
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					5		5
Public Health Service, Unconditional Gift Fund, HEW:							
Bills 7/6/95	Various dates		7/6/95	July 6, 1995	(*)		(*)
Radiation Exposure Trust Fund							
Bills 3/30/95	do		3/30/95	Mar. 30, 1995	14		14
Bills 6/29/95	do		6/29/95	June 29, 1995	8		8
Bills 9/21/95	do		9/21/95	Sept. 21, 1995	18		18
Total Radiation Exposure Trust Fund					40		40
Railroad Retirement Account:							
7-1/2% 1995 certificates	Various dates:		3/1/95	Mar. 1, 1995	7,403	222	7,181
13-3/4% 2004 bonds	From 2/1/95		8/15/04	Feb. 15-Aug. 15	355		355
12-3/8% 2004 bonds	Various dates		5/15/04	May 15-Nov. 15	50		50
12% 2005 bonds	4/27/88		5/15/05	do	75		75
11-7/8% 2003 bonds	5/9/94		11/15/03	do	300		300
11-5/8% 2002 bonds	Various dates		11/15/02	do	250		250
11-5/8% 2004 bonds	do		11/15/04	do	200		200
11-1/4% 2015 bonds	do		2/15/15	Feb. 15-Aug. 15	575		575
11-1/8% 2003 bonds	do		8/15/03	do	200		200
10-3/4% 2003 bonds	do		2/15/03	do	100		100
10-3/4% 2005 bonds	8/16/88		8/15/05	do	100		100
10-5/8% 2015 bonds	10/10/90		8/15/15	do	625		625
9-7/8% 2015 bonds	Various dates		11/15/15	May 15-Nov. 15	600		600
7-1/4% 2016 bonds	do		5/15/16	do	50		50
Total Railroad Retirement Account	1/26/93				10,883	222	10,661
Railroad Retirement Social Security Equivalent Account							
7-1/2% 1995 certificates	Various dates:		3/1/95	Mar. 1, 1995	1,768	170	1,597
	From 2/1/95						
Railroad Retirement Supplemental Account:							
7-1/2% 1995 certificates	do		do	do	38	8	30
Relief for Indigent American Indians:							
Bills 5/18/95	Various dates		5/18/95	May 18, 1995	(*)		(*)

*\$500 thousand or less.
For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 3/8/95	Various dates	3/8/95	Mar. 8, 1995	1		1	
Bills 3/15/95	do	3/15/95	Mar. 15, 1995	(*)		(*)	
Bills 3/22/95	do	3/22/95	Mar. 22, 1995	(*)		(*)	
Bills 3/29/95	do	3/29/95	Mar. 29, 1995	(*)		(*)	
Bills 4/5/95	do	4/5/95	Apr. 5, 1995	(*)		(*)	
Bills 4/12/95	do	4/12/95	Apr. 12, 1995	(*)		(*)	
Bills 4/19/95	do	4/19/95	Apr. 19, 1995	(*)		(*)	
Bills 5/24/95	do	5/24/95	May 24, 1995	(*)		(*)	
Total Relief and Rehabilitation, D.C. Department of Labor				2		2	
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 3/1/95	Various dates	3/1/95	Mar. 1, 1995	(*)		(*)	
Bills 3/8/95	do	3/8/95	Mar. 8, 1995	5		5	
Bills 3/15/95	do	3/15/95	Mar. 15, 1995	(*)		(*)	
Bills 3/22/95	do	3/22/95	Mar. 22, 1995	4		4	
Bills 3/29/95	do	3/29/95	Mar. 29, 1995	(*)		(*)	
Bills 4/5/95	do	4/5/95	Apr. 5, 1995	5		5	
Bills 4/12/95	do	4/12/95	Apr. 12, 1995	(*)		(*)	
Bills 4/19/95	do	4/19/95	Apr. 19, 1995	5		5	
Bills 4/26/95	do	4/26/95	Apr. 26, 1995	2		2	
Bills 5/3/95	do	5/3/95	May 3, 1995	5		5	
Bills 5/10/95	do	5/10/95	May 10, 1995	(*)		(*)	
Bills 5/17/95	do	5/17/95	May 17, 1995	5		5	
Bills 5/24/95	do	5/24/95	May 24, 1995	(*)		(*)	
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor				32		32	
Reregistration and Expedited Processing Fund, EPA:							
Bills 3/9/95	Various dates	3/9/95	Mar. 9, 1995	5		5	
Bills 3/23/95	do	3/23/95	Mar. 23, 1995	12		12	
Total Reregistration and Expedited Processing Fund, EPA				17		17	
Retired Employees' Health Benefits Fund:							
Bills 3/23/95	Various dates	3/23/95	Mar. 23, 1995	1		1	
4-5/8% 1995 notes	5/16/94	8/15/95	Feb. 15-Aug. 15	1		1	
Total Retired Employees' Health Benefits Fund				1		1	
Rural Telephone Bank Equity Fund:							
Bills 5/4/95	Various dates	5/4/95	May 4, 1995	65		65	
5-1/8% 1995 notes	11/23/93	11/15/95	May 15-Nov. 15	58		58	
4-1/8% 1995 notes	6/10/94	6/30/95	June 30-Dec. 31	(*)		(*)	
3-7/8% 1995 notes	Various dates	4/30/95	Apr. 30-Oct. 31	(*)		(*)	
3-7/8% 1995 notes	do	9/30/95	Mar. 31-Sept. 30	149		149	
Total Rural Telephone Bank Equity Fund				272		272	
Savings Association Insurance Fund:							
6.21% 1995 certificates	2/28/95	On demand	3/1/95	Mar. 1, 1995	751		751
6-1/2% 1996 notes	8/16/94		11/30/96	May 31-Nov. 30	100		100
6-1/8% 1996 notes	8/30/94		7/31/96	Jan. 31-July 31	90		90
6% 1996 notes	8/9/94		6/30/96	June 30-Dec. 31	200		200
5-7/8% 1996 notes	do		5/31/96	May 31-Nov. 30	200		200
5-1/2% 1996 notes	do		4/30/96	Apr. 30-Oct. 31	200		200
4-1/4% 1995 notes	Various dates		7/31/95	Jan. 31-July 31	475		475
4-1/4% 1996 notes	12/22/93		5/15/96	May 15-Nov. 15	230		230
4% 1996 notes	8/16/94		1/31/96	Jan. 31-July 31	25		25
3-7/8% 1995 notes	Various dates		3/31/95	Mar. 31-Sept. 30	430	170	260
3-7/8% 1995 notes	do		10/31/95	Apr. 30-Oct. 31	430		430
Total Savings Association Insurance Fund				3,131	170	2,961	
Seized Asset Fund:							
Bills 3/30/95	Various dates	3/30/95	Mar. 30, 1995	781		781	
Servicemen's Group Life Insurance Fund, Veteran's Administration:							
8% 1995 certificates	12/30/94	On demand	6/30/95	June 30-Dec. 31	(*)		(*)
7-1/4% 1995 certificates	Various dates: From 6/30/94	do	do	do	42	39	3
Total Servicemen's Group Life Insurance Fund Veteran's Administration				42	39	4	
Smithsonian Endowment Fund, Smithsonian Institution:							
7-1/4% 1996 notes	8/17/92		8/31/96	Feb. 28-Aug. 31	(*)		(*)
7-5/8% 2002-07 bonds	4/9/92	2/15/02	2/15/07	Feb. 15-Aug. 15	(*)		(*)
Total Smithsonian Endowment Fund, Smithsonian Institution				1		1	
Soldiers and Airmen's Home Trust Fund:							
Bills 3/10/95	Various dates	3/10/95	Mar. 10, 1995	2		2	
Bills 3/24/95	do	3/24/95	Mar. 24, 1995	2		2	
Bills 4/7/95	do	4/7/95	Apr. 7, 1995	1		1	
Bills 4/21/95	do	4/21/95	Apr. 21, 1995	2		2	
Bills 5/5/95	do	5/5/95	May 5, 1995	2		2	
Bills 5/19/95	do	5/19/95	May 19, 1995	2		2	
Bills 6/2/95	do	6/2/95	June 2, 1995	2		2	
Bills 6/30/95	do	6/30/95	June 30, 1995	2		2	
Bills 12/15/95	do	12/15/95	Dec. 15, 1995	1		1	
Bills 2/9/96	do	2/9/96	Feb. 9, 1996	1		1	
8% 1996 notes	4/19/93	10/15/96	Apr. 15-Oct. 15	3		3	
7-7/8% 1996 notes	10/15/93	7/31/96	Jan. 31-July 31	8		8	
7-7/8% 1996 notes	1/3/95	7/15/96	Jan. 15-July 15	7		7	
7-5/8% 1996 notes	1/22/93	5/31/96	May 31-Nov. 30	2		2	
7-1/2% 1996 notes	12/10/92	1/31/96	Jan. 31-July 31	11		11	
7-1/4% 1996 notes	4/8/93	8/31/96	Feb. 28-Aug. 31	5		5	

*\$500 thousand or less.
For footnotes, see page 29

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Soldiers and Armen's Home Trust Fund—Continued							
7% 1999 notes	2/24/95		4/15/99	Apr. 15-Oct. 15	1		1
6-3/4% 1997 notes	10/17/94		2/28/97	Feb. 28-Aug. 31	13		13
6-1/2% 1997 notes	do		8/15/97	Feb. 15-Aug. 31	13		13
6-1/2% 1996 notes	5/19/93		11/30/96	May 31-Nov. 30	3		3
6-3/8% 1999 notes	1/3/94		1/15/99	Jan. 15-July 15	9		9
6-3/8% 1999 notes	1/14/94		7/15/99	do	1		1
6% 1997 notes	7/28/94		11/30/97	May 31-Nov. 30	2		2
6% 1997 notes	7/15/94		12/31/97	June 30-Dec. 31	2		2
5-1/8% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	7		7
4-3/8% 1996 notes	12/17/93		11/15/96	do	2		2
4-1/4% 1995 notes	10/15/93		7/31/95	Jan. 31-July 31	13		13
Total Soldiers and Armen's Home Trust Fund					115		115
Special Investment Account							
Bills 3/2/95	Various dates		3/2/95	Mar. 2, 1995	20		20
Bills 3/30/95	do		3/30/95	Mar. 30, 1995	6		6
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	20		20
Bills 5/4/95	do		5/4/95	May 4, 1995	20		20
Bills 6/1/95	do		6/1/95	June 1, 1995	23		23
Bills 6/29/95	do		6/29/95	June 29, 1995	20		20
Bills 7/27/95	do		7/27/95	July 27, 1995	15		15
Bills 8/24/95	do		8/24/95	Aug. 24, 1995	32		32
Bills 9/21/95	do		9/21/95	Sept. 21, 1995	21		21
Bills 10/19/95	do		10/19/95	Oct. 19, 1995	25		25
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	82		82
8-7/8% 1997 notes	6/2/94		11/15/97	May 15-Nov. 15	45		45
8-3/4% 2000 notes	6/30/94		8/15/00	Feb. 15-Aug. 15	37		37
8-1/2% 2000 notes	Various dates		11/15/00	May 15-Nov. 15	107		107
7-7/8% 1996 notes	2/6/95		7/31/96	Jan. 31-July 31	141		141
7-3/4% 2001 notes	8/25/94		2/15/01	Feb. 15-Aug. 15	57		57
7-1/2% 1996 notes	1/12/95		1/31/96	Jan. 31-July 31	86		86
7-1/4% 2004 notes	10/20/94		5/15/04	May 15-Nov. 15	20		20
6-7/8% 1997 notes	5/17/94		4/30/97	Apr. 30-Oct. 31	19		19
6-1/4% 1997 notes	5/6/94		1/31/97	Jan. 31-July 31	53		53
6-1/4% 2003 notes	2/15/94		2/15/03	Feb. 15-Aug. 15	14		14
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	32		32
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	May 15-Nov. 15	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
Total Special Investment Account					927		927
Tax Court Judges Survivors Annuity Fund							
9% 1998 notes	Various dates		5/15/98	May 15-Nov. 15	(*)		(*)
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1998 notes	11/16/90		11/15/98	May 15-Nov. 15	(*)		(*)
8-7/8% 1999 notes	2/23/89		2/15/99	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1997 notes	11/16/90		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-3/4% 2000 notes	do		8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1997 notes	Various dates		5/15/97	May 15-Nov. 15	(*)		(*)
8-1/2% 2000 notes	2/15/95		2/15/00	Feb. 15-Aug. 15	(*)		(*)
8% 1999 notes	Various dates		8/15/99	do	(*)		(*)
14% 2006-11 bonds	11/15/93	11/15/06	11/15/11	May 15-Nov. 15	(*)		(*)
13-7/8% 2006-11 bonds	11/15/94	5/15/06	5/15/11	do	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	do	(*)		(*)
12-1/2% 2009-14 bonds	Various dates	8/15/09	8/15/14	Feb. 15-Aug. 15	(*)		(*)
12% 2008-13 bonds	do	8/15/08	8/15/13	do	(*)		(*)
11-3/4% 2001 bonds	do		2/15/01	do	(*)		(*)
11-3/4% 2009-14 bonds	12/1/92	11/15/09	11/15/14	May 15-Nov. 15	(*)		(*)
11-5/8% 2002 bonds	Various dates		11/15/02	do	(*)		(*)
11-1/2% 1995 bonds	do		11/15/95	do	(*)		(*)
10-3/4% 2003 bonds	do		2/15/03	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov. 15	(*)		(*)
10-3/4% 2005 bonds	Various dates		8/15/05	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 1995 bonds	12/8/86		5/15/95	May 15-Nov. 15	(*)		(*)
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	(*)		(*)
10% 2005-10 bonds	11/15/94	5/15/05	5/15/10	do	(*)		(*)
9-3/8% 2006 bonds	Various dates		2/15/06	Feb. 15-Aug. 15	(*)		(*)
9-1/8% 2004-09 bonds	do	5/15/04	5/15/09	May 15-Nov. 15	(*)		(*)
8-3/4% 2003-08 bonds	5/17/93	11/15/03	11/15/08	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-3/8% 2003-08 bonds	8/15/94	8/15/03	8/15/08	do	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 2002-07 bonds	5/15/90	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					5	(*)	5
Thrift Savings Funds							
7 3/4% 1995 certificates	2/28/95	On demand	3/1/95	Mar. 1, 1995	19,407		19,407
Treasury Deposit Funds							
3.50% 1995 certificates	Various dates	do	do	do	227	153	74
Bills 5/11/95	Various dates		5/11/95	May 11, 1995	52	2	51
7-7/8% 1998 notes	1/24/95	At maturity	1/21/98	Jan. 21	13		13
Total Treasury Deposit Funds					293	155	138
Tribal Economics Recovery Fund							
Bills 6/1/95	Various dates		6/1/95	June 1, 1995	11	1	9
6-3/8% 1997 notes	7/7/94		6/30/97	June 30-Dec. 31	10		10
6-1/4% 2003 notes	Various dates		2/15/03	Feb. 15-Aug. 15	41		41
6-1/4% 2023 bonds	do		8/15/23	do	7		7
6-1/8% 1996 notes	8/24/94		7/31/96	Jan. 31-July 31	12		12
Total Tribal Economics Recovery Fund					81	1	79

*\$500 thousand or less.
For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retred	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Unemployment Trust Fund:							
7% 1995 certificates	Various dates:	On demand	6/30/95	June 30-Dec 31	3,671		3,671
6-7/8% 1995 certificates	From 2/1/95	do	do	do	6,051		6,051
6-3/4% 1995 certificates	From 10/3/94	do	do	do	6,677		6,677
6-5/8% 1995 certificates	From 7/1/94	do	do	do	39,081	16,093	22,988
6-5/8% 1995 certificates	From 6/30/94	do	do	do			
Total Unemployment Trust Fund					55,480	16,093	39,387
United States Army General Gift Fund:							
9-1/4% 1998 notes	8/16/93		8/15/98	Feb. 15-Aug 15	(*)		(*)
8-7/8% 1995 notes	12/9/94		7/15/95	Jan. 15-July 15	(*)		(*)
8-7/8% 1997 notes	11/6/92		11/15/97	May 15-Nov. 15	(*)		(*)
8-7/8% 1998 notes	8/14/92		11/15/98	do	(*)		(*)
8-3/4% 1997 notes	11/19/92		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-1/2% 1995 notes	8/9/94		5/15/95	May 15-Nov. 15	(*)		(*)
8-1/2% 1995 notes	Various dates		8/15/95	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1995 notes	do		11/15/95	May 15-Nov. 15	(*)	(*)	(*)
8-1/2% 1997 notes	6/21/94		5/15/97	do	(*)		(*)
8-3/8% 1995 notes	4/13/94		4/15/95	Apr. 15-Oct. 15	(*)		(*)
8-1/4% 1998 notes	7/1/93		7/15/98	Jan. 15-July 15	(*)		(*)
7-7/8% 1996 notes	6/1/93		6/30/96	June 30-Dec. 31	(*)		(*)
7-7/8% 1998 notes	Various dates		1/15/98	Jan. 15-July 15	(*)		(*)
7-7/8% 1998 notes	4/1/93		4/15/98	Apr. 15-Oct. 15	(*)		(*)
7-1/2% 1996 notes	2/3/95		2/29/96	Feb. 28-Aug. 31	(*)		(*)
7% 1999 notes	2/2/95		4/15/99	Apr. 15-Oct. 15	(*)		(*)
6-1/4% 1997 notes	do		1/31/97	Jan. 31-July 31	(*)		(*)
6% 1997 notes	11/30/94		12/31/97	June 30-Dec. 31	(*)		(*)
5-7/8% 1995 notes	4/22/93		5/15/95	May 15-Nov. 15	(*)		(*)
5-1/2% 2000 notes	2/1/95		4/15/00	Apr. 15-Oct. 15	(*)		(*)
5-1/8% 1995 notes	do		11/15/95	May 15-Nov. 15	(*)		(*)
4-5/8% 1995 notes	Various dates		8/15/95	Feb. 15-Aug. 15	(*)		(*)
4-5/8% 1996 notes	2/2/95		2/29/96	Feb. 28-Aug. 31	(*)		(*)
4-1/4% 1995 notes	Various dates		12/31/95	June 30-Dec. 31	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					1	(*)	1
United States Coast Guard General Gift Fund:							
Bills 3/9/95	Various dates		3/9/95	Mar. 9, 1995	(*)		(*)
Bills 5/4/95	do		5/4/95	May 4, 1995	(*)		(*)
Bills 6/1/95	do		6/1/95	June 1, 1995	(*)		(*)
Bills 6/15/95	do		6/15/95	June 15, 1995	(*)		(*)
Bills 6/29/95	do		6/29/95	June 29, 1995	(*)		(*)
Bills 7/27/95	do		7/27/95	July 27, 1995	(*)		(*)
Bills 8/24/95	do		8/24/95	Aug. 24, 1995	(*)		(*)
Bills 9/21/95	do		9/21/95	Sept. 21, 1995	(*)		(*)
Bills 10/19/95	do		10/19/95	Oct. 19, 1995	(*)		(*)
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	(*)		(*)
Bills 1/11/96	do		1/11/96	Jan. 11, 1996	(*)		(*)
Bills 2/8/96	do		2/8/96	Feb. 8, 1996	1		1
Total United States Coast Guard General Gift Fund					2		2
United States Information Agency Contributions:							
Bills 6/29/95	Various dates		6/29/95	June 29, 1995	1		1
Bills 9/21/95	do		9/21/95	Sept. 21, 1995	1		1
Total United States Information Agency Contributions Fund					2		2
United States Naval Academy General Gift Fund:							
9-1/8% 1999 notes	Various dates		5/15/99	May 15-Nov. 15	(*)		(*)
9% 1998 notes	6/1/94		5/15/98	do	(*)		(*)
8-7/8% 2000 notes	12/2/94		5/15/00	do	(*)		(*)
8-1/2% 1995 notes	4/6/92		8/15/95	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1997 notes	8/31/94		7/15/97	Jan. 15-July 15	(*)		(*)
8-1/2% 2000 notes	1/17/95		11/15/00	May 15-Nov. 15	(*)		(*)
8% 1996 notes	1/4/90		10/15/96	Apr. 15-Oct. 15	(*)		(*)
7% 1996 notes	10/28/93		9/30/96	Mar. 31-Sept. 30	(*)		(*)
6% 1997 notes	12/8/93		11/30/97	May 31-Nov. 30	1		1
4-5/8% 1995 notes	Various dates		8/15/95	Feb. 15-Aug. 15	1		1
4-5/8% 1996 notes	2/18/94		2/15/96	do	(*)		(*)
4-1/4% 1995 notes	1/12/94		12/31/95	June 30-Dec. 31	(*)		(*)
4-1/8% 1995 notes	6/17/93		5/31/95	May 31-Nov. 30	(*)		(*)
4-1/8% 1995 notes	7/23/93		6/30/95	June 30-Dec. 31	(*)		(*)
3-7/8% 1995 notes	9/24/93		8/31/95	Feb. 28-Aug. 31	(*)		(*)
Total United States Naval Academy General Gift Fund					4		4
United States Naval Academy Museum Fund:							
Bills 6/29/95	Various dates		6/29/95	June 29, 1995	(*)		(*)
9-1/8% 1999 notes	7/13/94		5/15/99	May 15-Nov. 15	(*)		(*)
9% 1998 notes	6/1/94		5/15/98	do	(*)		(*)
8-7/8% 1995 notes	5/17/89		7/15/95	Jan. 15-July 15	(*)		(*)
8-7/8% 2000 notes	12/2/94		5/15/00	May 15-Nov. 15	(*)		(*)
8-1/2% 2000 notes	11/17/95		11/15/00	do	(*)		(*)
7% 1996 notes	10/28/93		9/30/96	Mar. 31-Sept. 30	(*)		(*)
4-5/8% 1995 notes	Various dates		8/15/95	Feb. 15-Aug. 15	(*)		(*)
4-5/8% 1996 notes	2/18/94		2/15/96	do	(*)		(*)
4-1/4% 1995 notes	1/12/94		12/31/95	June 30-Dec. 31	(*)		(*)
4-1/8% 1995 notes	7/23/93		6/30/95	June 30-Dec. 31	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Naval Home Trust Fund:							
Bills 3/23/95	Various dates		3/23/95	Mar. 23, 1995	32		32

*\$500 thousand or less.
For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
United States Trustee Systems.							
Bills 3/2/95	Various dates		3/2/95	Mar. 2, 1995	3		3
Bills 3/16/95	do		3/16/95	Mar. 16, 1995	3		3
Bills 3/30/95	do		3/30/95	Mar. 30, 1995	5		5
Bills 4/13/95	do		4/13/95	Apr. 13, 1995	3		3
Bills 4/27/95	do		4/27/95	Apr. 27, 1995	1		1
9-1/4% 1996 notes	1/31/95		1/15/96	Jan. 15-July 15	8		8
7-1/2% 1996 notes	2/28/95		2/29/96	Feb. 28-Aug. 31	6		6
4-1/4% 1995 notes	10/4/94		7/31/95	Jan. 31-July 31	8		8
4-1/4% 1995 notes	11/30/94		11/30/95	May 31-Nov. 30	12		12
4-1/8% 1995 notes	5/31/94		5/31/95	do	10		10
4-1/8% 1995 notes	6/30/94		6/30/95	June 30-Dec. 31	11		11
3-7/8% 1995 notes	3/31/94		3/31/95	Mar. 31-Sept. 30	9		9
3-7/8% 1995 notes	5/4/94		4/30/95	Apr. 30-Oct. 31	11		11
3-7/8% 1995 notes	9/1/94		8/31/95	Feb. 28-Aug. 31	10		10
3-7/8% 1995 notes	10/4/94		9/30/95	Mar. 31-Sept. 30	11		11
3-7/8% 1995 notes	11/1/94		10/31/95	Apr. 30-Oct. 31	4		4
Total United States Trustee Systems.					114		114
Uranium Enrichment Decontamination & Decommissioning Fund							
6.21% 1995 certificates	2/28/95	On demand	3/1/95	Mar. 1, 1995	18		18
Bills 3/2/95	Various dates		3/2/95	Mar. 2, 1995	21		21
Bills 3/30/95	do		3/30/95	Mar. 30, 1995	18		18
Bills 4/20/95	do		4/20/95	Apr. 20, 1995	5		5
Bills 6/29/95	do		6/29/95	June 29, 1995	42		42
Bills 9/21/95	do		9/21/95	Sept. 21, 1995	21		21
8-7/8% 1995 notes	5/5/94		7/15/95	Jan. 15-July 15	70		70
6-7/8% 1996 notes	11/7/94		10/31/96	Apr. 30-Oct. 31	101		101
5-7/8% 1995 notes	5/5/94		5/15/95	May 15-Nov. 15	47		47
4-5/8% 1996 notes	11/16/94		2/15/96	Feb. 15-Aug. 15	15		15
4-1/4% 1995 notes	10/20/94		11/30/95	May 31-Nov. 30	22		22
4-1/4% 1995 notes	11/16/94		12/31/95	June 30-Dec. 31	10		10
4% 1996 notes	do		1/31/96	Jan. 31-July 31	15		15
3-7/8% 1995 notes	10/20/94		10/31/95	Apr. 30-Oct. 31	20		20
Total Uranium Enrichment Decontamination & Decommissioning Fund					427		427
Utah Reclamation Mitigation & Conservation Account							
10-1/2% 1995 notes	10/20/94		8/15/95	Feb. 15-Aug. 15	5		5
4-3/4% 1998 notes	1/10/95		8/31/98	Feb. 28-Aug. 31	9		9
4-5/8% 1995 notes	Various dates		8/15/95	Feb. 15-Aug. 15	14		14
Total Utah Reclamation Mitigation & Conservation Account					28		28
Vaccine Injury Compensation Trust Fund							
Bills 3/9/95	Various dates		3/9/95	Mar. 9, 1995	888	46	842
Veterans' Reopened Insurance Fund							
8% 1995 certificates	Various dates	On demand	6/30/95	June 30-Dec. 31	26	5	21
13-3/4% 1995 to 1999 bonds	From 12/30/94	do	6/30/95 to 99	do	40		40
13-1/4% 1995 to 1997 bonds	6/30/82	do	6/30/95 to 97	do	35		35
13% 1995 & 1996 bonds	6/30/81	do	6/30/95 & 96	do	33		33
10-3/4% 1995 to 1998 bonds	6/30/83	do	6/30/95 to 98	do	38		38
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	30	18	13
9-1/4% 2001 & 2002 bonds	6/30/88	do	6/30/01 & 02	do	43		43
8-3/4% 2002 to 2005 bonds	Various dates:	do	6/30/02 to 05	do	83		83
8-5/8% 2000 & 2001 bonds	From 6/30/79	do	6/30/00 & 01	do	31		31
8-1/8% 2005 & 2006 bonds	6/30/87	do	6/30/05 & 06	do	40		40
7-1/4% 1995 to 2009 bonds	6/30/94	do	6/30/95 to 09	do	41		41
7-3/8% 2006 & 2007 bonds	6/30/92	do	6/30/06 & 07	do	39		39
6-1/4% 2007 & 2008 bonds	6/30/93	do	6/30/07 & 08	do	47		47
Total Veterans' Reopened Insurance Fund					558	22	535
Veterans' Special Life Insurance Fund, Trust Revolving Fund							
7-3/4% 1995 certificates	Various dates:	On demand	6/30/95	June 30-Dec. 31	72	22	51
11-1/2% 1995 to 2000 bonds	From 12/30/94	do	6/30/95 to 00	do	85		85
11-1/8% 1995 to 2001 bonds	Various dates:	do	6/30/95 to 01	do	170		170
10-7/8% 1995 to 1998 bonds	From 6/30/84	do	6/30/95 to 98	do	67		67
10-3/8% 1995 to 2002 bonds	Various dates:	do	6/30/95 to 02	do	168		168
10% 1995 to 2003 bonds	From 6/30/82	do	6/30/95 to 03	do	121		121
9-3/4% 1995 to 2004 bonds	6/30/88	do	6/30/95 to 04	do	123		123
9-1/2% 1995 to 2005 bonds	6/30/89	do	6/30/95 to 05	do	130		130
9-1/4% 1995 to 2006 bonds	6/30/90	do	6/30/95 to 06	do	138		138
9% 1995 & 1996 bonds	6/30/91	do	6/30/95 & 96	do	51		51
8-3/4% 1995 to 2007 bonds	6/30/81	do	6/30/95 to 07	do	127		127
8-3/8% 1995 bonds	6/30/92	do	6/30/95	do	44	34	10
8-1/4% 1996 to 2008 bonds	6/30/80	do	6/30/96 to 08	do	154		154
7-7/8% 1995 to 2009 bonds	6/30/93	do	6/30/95 to 09	do	142		142
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund	6/30/94	do	6/30/95 to 09	do	142		142
					1,592	55	1,537
Voluntary Separation Incentive Fund:							
Bills 4/13/95	Various dates		4/13/95	Apr. 13, 1995	214	30	184
Bills 4/20/95	do		4/20/95	Apr. 20, 1995	4		4
8-5/8% 1995 notes	do		10/15/95	Apr. 15-Oct. 15	475		475
8-1/2% 2000 notes	11/1/93		2/15/00	Feb. 15-Aug. 15	89		89
6-3/4% 1997 notes	1/3/95		2/28/97	Feb. 28-Aug. 31	16		16
Total Voluntary Separation Incentive Fund					798	30	768

*\$500 thousand or less.

For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
War-Risk Insurance Revolving Fund							
7-7/8% 1998 notes	Various dates		1/15/98	Jan. 15-July 15	3		3
7-3/4% 2001 notes	8/1/94		2/15/01	Feb. 15-Aug 15	2		2
7-1/2% 1996 notes	Various dates		1/31/96	Jan. 31-July 31	3		3
7-1/2% 2002 notes	8/1/94		5/15/02	May 15-Nov 15	2		2
7-1/4% 2004 notes	Various dates		5/15/04	do	3		3
6-3/8% 1999 notes	8/1/94		1/15/99	Jan. 15-July 15	2		2
6-3/8% 2000 notes	do		1/15/00	do	2		2
6-1/4% 1997 notes	Various dates		1/31/97	Jan. 31-July 31	3		3
9-3/8% 2006 bonds	8/1/94		2/15/06	Feb. 15-Aug 15	2		2
Total War-Risk Insurance Revolving Fund					23		23
World War II Veteran's Memorial Fund:							
4-5/8% 1996 notes	1/26/95		2/15/96	Feb. 15-Aug 15	(*)		(*)
4-1/4% 1995 notes	10/14/94		11/30/95	May 31-Nov 30	1		1
4-1/4% 1995 notes	11/2/94		12/31/95	June 30-Dec 31	2		2
4% 1996 notes	12/14/94		1/31/96	Jan. 31-July 31	(*)		(*)
3-7/8% 1995 notes	8/19/94		10/31/95	Apr 30-Oct 31	1		1
Total World War II Veteran's Memorial Fund					5		5
Total Government Account Series							
					1,479,297	216,586	1,262,711
R.E.A. Series							
5% Treasury Certificates of Indebtedness	Various dates	After 1 month	1 year from issue date	Semiannually	34	29	5
State and Local Government Series:							
Treasury Certificates of Indebtedness (Various interest rates)							
do	do	After 25 days	From 30 days up to 1 year or any intervening period	At maturity	1,223	178	1,045
Treasury Certificates of Indebtedness (Special zero interest)							
do	do	do	do		7,316	6,611	706
Treasury Notes (Various interest rates)							
do	do	After 1 year	From 1 year and 1 day up to and including 10 years or any intervening period	Various dates	96,358	1,986	94,372
Treasury Notes (Special zero interest)							
do	do	do	do		262	31	231
Treasury Bonds (Various interest rates)							
do	do	do	From 10 years and 1 day or for any longer period specified by year, month and day not to exceed 40 years	Various dates	27,689	45	27,645
Treasury Demand Deposit 3.89% ¹¹							
do	do	On demand	On demand	Daily	3	(*)	3
Total State and Local Government Series					132,851	8,850	124,002
United States Individual Retirement Bonds ¹² *							
Investment yield (compounded semiannually)							
6.00%	1/1/75	¹³	Indeterminate		17	14	3
6.00%	1/1/76	do	do		16	13	3
6.00%	1/1/77	do	do		12	10	2
6.00%	1/1/78	do	do		9	7	2
6.00%	1/1/79	do	do		4	3	1
6.50%	8/1/79	do	do		4	3	1
6.50%	1/1/80	do	do		4	3	1
8.00%	11/1/80	do	do		2	1	1
8.00%	1/1/81	do	do		4	2	1
9.00%	10/1/81	do	do		2	1	1
9.00%	1/82 to 4/82	do	do		3	2	1
Unclassified						(*)	(*)
Total United States Individual Retirement Bonds					76	59	16
United States Retirement Plan Bonds:							
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	¹⁴	Indeterminate		26	24	2
4.15%	6/66 to 12/69	do	do		37	34	3
5.00%	1/1/70	do	do		12	11	1
5.00%	1/1/71	do	do		14	12	2
5.00%	1/1/72	do	do		15	13	2
5.00%	1/1/73	do	do		18	15	3
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		40	32	7
6.00%	1/1/75	do	do		32	26	6
6.00%	1/1/76	do	do		32	25	7
6.00%	1/1/77	do	do		29	23	7
6.00%	1/1/78	do	do		26	19	7
6.00%	1/1/79	do	do		15	11	4
6.50%	8/1/79	do	do		7	5	2
6.50%	1/1/80	do	do		14	10	4
8.00%	11/1/80	do	do		4	3	1
8.00%	1/1/81	do	do		13	8	5
9.00%	10/1/81	do	do		5	2	2
9.00%	1/82 to 4/82	do	do		8	5	3
Unclassified						1	1
Total United States Retirement Plan Bonds					349	281	68
United States Savings Bonds ¹⁵ *							
Series and approximate yield to maturity:							
E-1955 5.779% ¹⁷	1 to 12-55	On demand ¹⁶	After 9 yrs 8 mos. ¹⁹		7,133	6,160	974
E-1956 5.936% ¹⁶	1 to 12-56	do	do		6,979	5,902	1,077
E-1957 6.020% (Jan. 1957)	1-57	do	do		592	496	96
E-1957 6.063% ¹⁶ (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos. ¹⁹		6,052	5,072	980
E-1958 5.851% ¹⁶	1 to 12-58	do	do		6,538	5,462	1,076
E-1959 5.950% (Jan. to May 1959)	1 to 5-59	do	do		2,658	2,203	455
E-1959 5.940% ¹⁶ (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos. ¹⁹		3,534	2,935	599
E-1960 6.034% ¹⁶	1 to 12-60	do	do		6,387	5,199	1,188

*\$500 thousand or less.
For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
United States Savings Bonds ¹⁵ * —Continued							
Series and approximate yield to maturity—Continued							
E-1961 6.161% ¹⁶	1 to 12-61	On demand ¹⁶	After 7 yrs 9 mos. ¹⁹		6,703	5,340	1,363
E-1962 6.279% ¹⁶	1 to 12-62	do	do		6,658	5,200	1,458
E-1963 6.490% ¹⁶	1 to 12-63	do	do		7,816	5,902	1,914
E-1964 6.683% ¹⁶	1 to 12-64	do	do		7,593	5,737	1,856
E-1965 6.516% ¹⁶ (Jan. to Nov. 1965)	1 to 11-65	do	do		6,575	5,057	1,518
E-1965 6.570% (Dec. 1965)	12-65	do	After 7 years ¹⁹		688	526	162
E-1966 6.623% ¹⁶	1 to 12-66	do	do		7,978	6,094	1,884
E-1967 6.778% ¹⁶	1 to 12-67	do	do		7,985	6,928	1,957
E-1968 6.888% (Jan. to May 1968)	1 to 5-68	do	do		3,294	2,451	843
E-1968 6.986% ¹⁶ (June to Dec 1968)	6 to 12-68	do	do		4,363	3,286	1,077
E-1969 7.058% (Jan. to May 1969)	1 to 5-69	do	do		3,141	2,316	825
E-1969 7.125% ¹⁶ (June to Dec. 1969)	6 to 12-69	do	After 5 yrs 10 mos. ¹⁹		4,184	3,110	1,074
E-1970 7.198% (Jan. to May 1970)	1 to 5-70	do	do		3,263	2,355	908
E-1970 7.255% ¹⁶ (June to Dec. 1970)	6 to 12-70	do	do		4,678	3,394	1,283
E-1971 6.769% ¹⁶	1 to 12-71	do	do		9,270	6,681	2,589
E-1972 6.887% ¹⁶	1 to 12-72	do	do		10,672	7,416	3,256
E-1973 6.991% ¹⁶ (Jan. to Nov. 1973)	1 to 11-73	do	do		9,784	6,728	3,056
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years ¹⁹		883	616	267
E-1974 7.068% ¹⁶	1 to 12-74	do	do		11,050	7,482	3,568
E-1975 7.163% ¹⁶	1 to 12-75	do	do		11,695	7,646	4,049
E-1976 8.110% ¹⁶	1 to 12-76	do	do		12,662	7,997	4,665
E-1977 8.166% ¹⁶	1 to 12-77	do	do		13,303	8,243	5,059
E-1978 7.773% ¹⁶	1 to 12-78	do	do		12,432	7,868	4,564
E-1979 7.893% (Jan. to May 1979)	1 to 5-79	do	do		4,509	2,850	1,659
E-1979 7.980% (June to Dec. 1979)	6 to 12-79	do	do		5,701	3,664	2,037
E-1980 8.042% ¹⁶	1 to 6-80	do	do		1,398	1,002	396
Total Series E					218,151	158,419	59,733
First day of each month:							
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos. ²⁰	After 11 years ²¹		3,967	2,309	1,658
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years ²¹		990	584	406
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	do		1,837	1,053	784
EE-1981 9.000% (May. to Dec. 1981)	5 to 12-81	do	After 8 years ²¹		3,576	2,048	1,528
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		4,405	2,317	2,088
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years ²¹		1,095	517	578
EE-1983 7.500%	1 to 12-83	do	do		6,662	3,048	3,614
EE-1984 7.500%	1 to 12-84	do	do		6,603	2,862	3,741
EE-1985 7.500%	1 to 12-85	do	do		9,102	3,191	5,912
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		18,340	4,201	14,139
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years ²¹		1,375	525	849
EE-1987 6.000%	1 to 12-87	do	do		9,754	3,315	6,439
EE-1988 6.000%	1 to 12-88	do	do		10,121	3,212	6,909
EE-1989 6.000%	1 to 12-89	do	do		9,831	2,971	6,860
EE-1990 6.000%	1 to 12-90	do	do		9,848	2,737	7,111
EE-1991 6.000%	1 to 12-91	do	do		11,023	2,673	8,350
EE-1992 6.000%	1 to 12-92	do	do		19,848	3,327	16,520
EE-1993 6.000% (Jan. to Feb. 1993)	1 to 2-93	do	do		5,072	706	4,366
EE-1993 4.000% (Mar. to Dec. 1993)	3 to 12-93	do	After 18 years ²¹		8,961	1,764	7,196
EE-1994 4.000%	1 to 12-94	do	do		9,072	808	8,264
EE-1995 4.000%	1-95	do	do		395	(*)	395
EE-Unclassified					701	²¹ 1,104	-403
Total Series EE					152,577	45,271	107,306
First day of each month:							
H-1965 5.437% ¹⁶ ¹⁷ (Jan. to Nov. 1965)	1 to 11-65	On demand ¹⁶	After 10 years ²³	Semiannually	540	495	45
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	40	6
H-1966 5.743% ¹⁶	1 to 12-66	do	do	do	635	567	68
H-1967 5.932% ¹⁶	1 to 12-67	do	do	do	526	467	59
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	176	23
H-1968 6.182% ¹⁶ (June to Dec 1968)	6 to 12-68	do	do	do	232	204	28
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	142	22
H-1969 6.499% ¹⁶ (June to Dec. 1969)	6 to 12-69	do	do	do	193	163	29
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	146	30
H-1970 6.676% ¹⁶ (June to Dec. 1970)	6 to 12-70	do	do	do	213	171	42
H-1971 6.790% ¹⁶	1 to 12-71	do	do	do	514	406	108
H-1972 6.892% ¹⁶	1 to 12-72	do	do	do	650	495	155
H-1973 6.771% ¹⁶ (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	435	138
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	30	10
H-1974 6.920%	1 to 12-74	do	do	do	627	470	157
H-1975 6.907%	1 to 12-75	do	do	do	639	449	190
H-1976 7.143%	1 to 12-76	do	do	do	643	440	203
H-1977 7.399%	1 to 12-77	do	do	do	613	423	190
H-1978 7.678%	1 to 12-78	do	do	do	579	389	190
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	166	94
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	182	116
Total Series H					8,357	6,457	1,900
First day of each month:							
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos. ²⁰	After 10 years ²²	Semiannually	596	325	271
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	49	48
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	136	154
HH-1981 8.500% (May. to Dec. 1981)	5 to 12-81	do	do	do	542	239	303
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	253	429
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	40	69
HH-1983 7.500%	1 to 12-83	do	do	do	735	276	459
HH-1984 7.500%	1 to 12-84	do	do	do	701	238	463
HH-1985 7.500%	1 to 12-85	do	do	do	692	181	510
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	743	161	581
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	22	61
HH-1987 6.000%	1 to 12-87	do	do	do	637	162	475
HH-1988 6.000%	1 to 12-88	do	do	do	766	164	602
HH-1989 6.000%	1 to 12-89	do	do	do	715	122	593
HH-1990 6.000%	1 to 12-90	do	do	do	806	108	698
HH-1991 6.000%	1 to 12-91	do	do	do	853	77	776

*\$500 thousand or less.

For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING* —Continued							
Nonmarketable—Continued							
United States Savings Bonds ¹⁵ * —Continued							
Series and approximate yield to maturity—Continued	First day of each month:						
HH-1992 6.000%	1 to 12-92	After 6 mos. ²⁰	After 10 years ³²	Semiannually	1,237	71	1,166
HH-1993 6.000% (Jan. to Feb. 1993)	1 to 2-93	do	do	do	314	17	297
HH-1993 4.000% (Mar. to Dec. 1993)	3 to 12-93	do	do	do	698	54	643
HH-1994 4.000%	1 to 12-94	do	do	do	829	20	810
HH-1995 4.000%	1-95	do	do	do	99	(*)	99
HH Unclassified .....	.....	.....	.....	.....	17	24(*)	17
Total Series HH .....	.....	.....	.....	.....	12,250	2,725	9,526
Total United States Savings Bonds .....	.....	.....	.....	.....	391,336	212,871	178,465
United States Savings Notes ¹⁵ * :							
Series and yield to maturity:	First day of each month:						
1967 7.098%	5 to 12-67	After 1 year ²⁵	After 4 1/2 years ²⁶	.....	188	147	41
1968 7.057% (Jan. to May 1968)	1 to 5-68	do	do .....	.....	170	131	39
1968 6.856% (June to Dec. 1968)	6 to 12-68	do	do .....	.....	317	245	72
1969 6.953%	1 to 12-69	do	do .....	.....	627	476	151
1970 7.040%	1 to 6-70	do	do .....	.....	188	139	49
Total United States Savings Notes .....	.....	.....	.....	.....	1,490	1,139	351
Total Nonmarketable .....	.....	.....	.....	.....	2,086,001	447,408	1,638,593
Total Interest-bearing debt .....	.....	.....	.....	.....	5,302,482	451,961	4,850,521
Non-interest-bearing debt:							
Matured Debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings Bonds) .....	.....	.....	.....	.....	.....	.....	10 ¹
2-1/2% Postal Savings Bonds .....	.....	.....	.....	.....	.....	.....	10 ^(*)
First Liberty Bonds, at various interest rates .....	.....	.....	.....	.....	.....	.....	10 ^(*)
Other Liberty Bonds and Victory Notes, at various interest rates .....	.....	.....	.....	.....	.....	.....	4
Treasury Bonds, at various interest rates .....	.....	.....	.....	.....	.....	.....	150
Treasury Bonds, Investment Series .....	.....	.....	.....	.....	.....	.....	(*)
Adjusted Service Bonds of 1945 .....	.....	.....	.....	.....	.....	.....	(*)
Treasury Notes, at various interest rates .....	.....	.....	.....	.....	.....	.....	246
Treasury Certificates of Indebtedness, at various interest rates .....	.....	.....	.....	.....	.....	.....	(*)
Treasury Bills .....	.....	.....	.....	.....	.....	.....	1
Federal Financing Bank Bills .....	.....	.....	.....	.....	.....	.....	10 ^(*)
Treasury Savings Certificates .....	.....	.....	.....	.....	.....	.....	10 ^(*)
Treasury Tax and Savings Notes .....	.....	.....	.....	.....	.....	.....	(*)
United States Savings Bonds .....	.....	.....	.....	.....	.....	.....	2,213
Armed Forces Leave Bonds .....	.....	.....	.....	.....	.....	.....	2
Total Matured Debt .....	.....	.....	.....	.....	.....	.....	2,619
Other Debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^{b 1} .....	.....	.....	.....	.....	.....	.....	524
United States Savings Stamps .....	.....	.....	.....	.....	.....	.....	45
Excess Profits Tax Refund Bonds ^{27 c} .....	.....	.....	.....	.....	.....	.....	1
United States Notes ²⁸ .....	.....	.....	.....	.....	.....	.....	10 ³²³
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement ²⁹ .....	.....	.....	.....	.....	.....	.....	10 ⁶⁶
Old Demand Notes and Fractional Currency .....	.....	.....	.....	.....	.....	.....	10 ²
Old Series Currency (Act of June 30, 1961) ³⁰ .....	.....	.....	.....	.....	.....	.....	10 ⁴
Silver Certificates (Act of June 24, 1967) ³¹ .....	.....	.....	.....	.....	.....	.....	10 ¹⁹⁰
Thrift and Treasury Savings Stamps .....	.....	.....	.....	.....	.....	.....	10 ⁴
Total Other Debt .....	.....	.....	.....	.....	.....	.....	1,157
Total Non-interest bearing Debt .....	.....	.....	.....	.....	.....	.....	3,777
Total Public Debt Outstanding .....	.....	.....	.....	.....	.....	.....	4,854,298

*\$500 thousand or less.
For footnotes, see page 29.

¹Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

²For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the Monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY'83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

³This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

⁴This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During February, there was no activity.

⁵See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on securities eligible for stripping and reconstitution.

⁶Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁷Arranged according to earliest call dates.

⁸Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

⁹Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

¹⁰Not subject to statutory debt limitation.

¹¹During February, there were issues of \$3 million and no redemptions were processed.

¹²Issued at par. Semiannual interest is added to principal.

¹³The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

¹⁴Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

¹⁵Amounts issued, retired, and outstanding for Series E and EE Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.

¹⁶Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

¹⁷United States Savings Bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

¹⁸Redeemable on demand.

¹⁹Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on or after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

²⁰Redeemable after 6 months from issue date at option of owner.

²¹Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

²²Unclassified redemptions of Series A-E Savings Bonds and Savings Notes are included in unclassified redemptions of Series EE Bonds.

²³Bonds dated Jan. 1, 1964, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

²⁴Unclassified redemptions of Series F-K Savings Bonds are included in unclassified redemptions of Series HH Bonds.

²⁵Redeemable after 1 year from issue date at option of owner.

²⁶Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

²⁷Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

²⁸Excludes \$25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

²⁹Excludes \$29 million National Bank Notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³⁰Excludes \$1 million Treasury Notes of 1890, \$24 million Gold Certificates issued prior to January 30, 1934, \$30 million Silver Certificates issued prior to July 1, 1929, and \$34 million Federal Reserve Notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³¹Excludes \$200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

³²Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

^aAll interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

^bIssued pursuant to Sec. 832(e), Internal Revenue Code of 1954

^cIssued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

^aThe difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury Bills are required to include currently in income a portion of the discount accruing during the taxable year.

^bIncome derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954

^cThese securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
General Insurance Fund:					
Debentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various	\$60
Special Risk Insurance Fund:					
Debentures, Series PP	do	do	do	5-1/2% .....	.
Total Unmatured debt					60
Matured debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration:					
Principal					1
Interest .....					.
Total Matured debt					1
Total					61

* \$500 thousand or less.

¹ All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1995 ¹		Fiscal Year 1994 Total
JANUARY	Fiscal Year to Date	
\$60,532.98	\$5,680,901.55	\$20,711,054.40

¹ The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, FEBRUARY 28, 1995
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month ¹
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11-1/4% Note B-1995	5/15/95	7,127,086	4,656,686	2,470,400	375,360
10-1/2% Note C-1995	8/15/95	7,955,901	4,921,501	3,034,400	86,400
9-1/2% Note D-1995	11/15/95	7,318,550	3,416,950	3,901,600	108,800
8-7/8% Note A-1996	2/15/96	8,447,058	7,123,858	1,323,200	41,600
7-3/8% Note C-1996	5/15/96	20,085,643	18,013,643	2,072,000	70,400
7-1/4% Note D-1996	11/15/96	20,258,810	17,619,610	2,639,200	60,000
8-1/2% Note A-1997	5/15/97	9,921,237	8,625,637	1,295,600	54,000
8-5/8% Note B-1997	8/15/97	9,362,836	7,730,836	1,632,000	-0-
8-7/8% Note C-1997	11/15/97	9,808,329	7,331,529	2,476,800	-0-
8-1/8% Note A-1998	2/15/98	9,159,068	7,953,308	1,205,760	20,800
9% Note B-1998	5/15/98	9,165,387	6,684,387	2,481,000	21,000
9-1/4% Note C-1998	8/15/98	11,342,646	8,826,646	2,516,000	180,000
8-7/8% Note D-1998	11/15/98	9,902,875	6,997,275	2,905,600	94,400
8-7/8% Note A-1999	2/15/99	9,719,623	8,102,023	1,617,600	81,600
9-1/8% Note B-1999	5/15/99	10,047,103	6,759,103	3,288,000	8,000
8% Note C-1999	8/15/99	10,163,644	8,163,994	1,999,650	67,800
7-7/8% Note D-1999	11/15/99	10,773,960	7,717,960	3,056,000	41,600
8-1/2% Note A-2000	2/15/00	10,673,033	8,729,833	1,943,200	51,200
8-7/8% Note B-2000	5/15/00	10,496,230	6,014,630	4,481,600	24,000
8-3/4% Note C-2000	8/15/00	11,080,646	7,863,046	3,217,600	49,920
8-1/2% Note D-2000	11/15/00	11,519,682	8,580,482	2,939,200	88,000
7-3/4% Note A-2001	2/15/01	11,312,802	9,137,602	2,175,200	24,000
8% Note B-2001	5/15/01	12,398,083	9,731,933	2,666,150	51,875
7-7/8% Note C-2001	8/15/01	12,339,185	10,041,585	2,297,600	-0-
7-1/2% Note D-2001	11/15/01	24,226,102	22,312,262	1,913,840	89,040
7-1/2% Note A-2002	5/15/02	11,714,397	10,832,877	881,520	-0-
6-3/8% Note B-2002	8/15/02	23,859,015	22,782,215	1,076,800	12,800
6-1/4% Note A-2003	2/15/03	23,562,691	23,230,691	332,000	41,024
5-3/4% Note B-2003	8/15/03	28,011,028	27,855,028	156,000	-0-
5-7/8% Note A-2004	2/15/04	12,955,077	12,955,077	-0-	-0-
7-1/4% Note B-2004	5/15/04	14,440,372	14,440,372	-0-	-0-
7-1/4% Note C-2004	8/15/04	13,346,467	13,315,267	31,200	-0-
7-7/8% Note D-2004	11/15/04	14,373,760	14,373,760	-0-	-0-
7-1/2% Note A-2005	2/15/05	13,834,849	13,834,849	-0-	-0-
11-5/8% Bond 2004	11/15/04	8,301,806	5,663,406	2,638,400	248,000
12% Bond 2005	5/15/05	4,260,758	2,662,858	1,597,900	160,400
10-3/4% Bond 2005	8/15/05	9,269,713	8,548,913	720,800	180,000
9-3/8% Bond 2006	2/15/06	4,755,916	4,754,764	1,152	-0-
11-3/4% Bond 2009-14	11/15/14	6,005,584	1,814,384	4,191,200	156,800
11-1/4% Bond 2015	2/15/15	12,667,799	6,204,439	6,463,360	1,303,200
10-5/8% Bond 2015	8/15/15	7,149,916	1,806,876	5,343,040	92,800
9-7/8% Bond 2015	11/15/15	6,899,859	2,533,459	4,366,400	144,000
9-1/4% Bond 2016	2/15/16	7,266,854	6,526,854	740,000	292,800
7-1/4% Bond 2016	5/15/16	18,823,551	18,265,951	557,600	45,600
7-1/2% Bond 2016	11/15/16	18,864,448	17,930,688	933,760	22,560
8-3/4% Bond 2017	5/15/17	18,194,169	7,333,849	10,860,320	582,400
8-7/8% Bond 2017	8/15/17	14,016,858	8,026,458	5,990,400	259,200
9-1/8% Bond 2018	5/15/18	8,708,639	1,990,239	6,718,400	310,400
9% Bond 2018	11/15/18	9,032,870	1,738,270	7,294,600	194,200
8-7/8% Bond 2019	2/15/19	19,250,798	5,025,198	14,225,600	475,200
8-1/8% Bond 2019	8/15/19	20,213,832	17,071,112	3,142,720	430,080
8-1/2% Bond 2020	2/15/20	10,228,868	4,939,668	5,289,200	356,400
8-3/4% Bond 2020	5/15/20	10,158,883	3,131,363	7,027,520	735,040
8-3/4% Bond 2020	8/15/20	21,418,606	4,761,806	16,656,800	798,560
7-7/8% Bond 2021	2/15/21	11,113,373	10,055,773	1,057,600	238,400
8-1/8% Bond 2021	5/15/21	11,958,888	4,415,208	7,543,680	396,480
8-1/8% Bond 2021	8/15/21	12,163,482	4,941,402	7,222,080	33,920
8% Bond 2021	11/15/21	32,798,394	7,696,594	25,101,800	684,900

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, FEBRUARY 28, 1995—Continued
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month ¹
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
7-1/4% Bond 2022	8/15/22	10,352,790	7,282,390	3,070,400	645,600
7-5/8% Bond 2022	11/15/22	10,699,626	2,714,026	7,985,600	302,400
7-1/8% Bond 2023	2/15/23	18,374,361	14,495,961	3,878,400	251,200
6-1/4% Bond 2023	8/15/23	22,909,044	22,489,204	419,840	90,048
7-1/2% Bond 2024	11/15/24	11,469,662	10,994,622	475,040	111,680
7-5/8% Bond 2025	2/15/25	11,725,197	11,725,197	-0-	-0-
Total		829,757,719	604,217,387	225,540,332	11,285,887

¹Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note: On the 4th workday of each month Table VI will be available after 3:00 pm eastern time on the Commerce Department's Economic Bulletin Board (EBB). The telephone number for more information about EBB is (202) 482-1986. The balances in this table are subject to audit and subsequent adjustments.

